


ORIGINAL



0000095480

TO: Docket Control

FROM: Beaver Dam Water Company 

DATE April 16, 2009


RE: BEAVER DAM WATER COMPANY (DOCKET NOS. W-03067A-08-0380 AND W-03067A-08-0266)

Attached is Beaver Dam Water Company response to Staff Report dated April 6, 2009 and Response to Fred Oedekoven request for Intervention Exhibit "OA"

Arizona Corporation Commission

DOCKETED

APR 16 2009

DOCKETED BY	
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AZ CORP COMMISSION
DOCKET CONTROL

2009 APR 16 P 12:00

RECEIVED

**Beaver Dam Water Company
DOCKET NOS. W-03067A & W-08-0266**

Response to Staff Report and Intervenors Testimony

April 16, 2009

Response to Staff Report and Intervenor's Testimony
Beaver Dam Water Company
Docket Nos. W-03067A-08-0380 et al

The Company has reviewed the OPERATING INCOME STATEMENT- TEST YEAR AND STAFF RECOMMENDED report dated April 6, 2009. The Company has several issues as listed below:

Revenues:

Water Sells-Unmetered

The Company filed a Rate Application with the Arizona Corporation Commission July 18, 2008. On Page 6 of the application is our PRO- FORMA STATEMENT OF INCOME AND EXPENSE see Exhibit "A" showing zero dollars anticipated revenues from Unmetered Water Revenues (Bulk Water sales). The footnote "A" states the following "water sales should not be included because the revenue from them are inconsistent and unreliable and only occur when new large land developments occur. Based on the current economy with the declining building projects, we are not expecting any more bulk water sells for some time".

The Company's made an error on the Bulk Water Sales report submitted to Staff. We have separated some Service Line / Meter Charges from the actual Bulk Water Sales.

Service Line / Meter Charge		
02/15/08	Hafen C.	\$1,105.00
2/20/08	Womack B.	\$ 780.00
4/14/08	Price P.	\$ 690.00
06/13/08	Millenia Investment	\$2,566.56
Total		\$5,141.56

Amended Bulk Water Sales 2008		
02/20/08	Falcon Construction	\$ 8,040.38
02/20/2008	Kokapelli Construction	\$ 642.90
04/26/2008	Falcon Construction	\$ 3,401.00
04/26/2008	Longveiw Construction	\$ 539.00
06/13/2008	Highway Tech	\$ 425.00
06/13/2008	Falcon Construction	\$ 7,430.00
Total		\$19,836.00

The Bulk Sales of water used on the Shadow Ridge subdivision by Falcon Construction doing the earthwork equals \$18,871 of our 2008 Bulk Water Sales or 95%. The Project is complete and the Company has not had any Bulk Water since June 2008

Falcon Construction / Shadow Ridge Subdivision		
02/20/08	Falcon Construction	\$ 8,040.38
04/26/2008	Falcon Construction	\$ 3,401.00
06/13/2008	Falcon Construction	\$ 7,430.00
Total		\$18,871.83

The Company stands by our statement made in the Rate Application and that by anticipating revenues from Bulk Water Sales in this economy would be unfair to the Company and that Staff's Recommended Revenue of Bulk Water Sales of **\$17,491** should not be included in the Company's anticipated Revenues.

Operating Expenses:

Salaries and Wages

The Company disagrees with the Adjustment to decrease this account by \$17,960, to \$101,140 as shown on schedule BCA 17, page 1.

In a response to the Staff's Third Set of Data Requests 3.5 March 3, 2009 see Exhibit "**B**" the Company made a statement with regards to the Annual Salaries for the **test year** 2007 as follows:

"The Company requests that the annual salary of Bob Frisby \$30,000 and Josie Frisby of \$30,000 be added in to the **test year**"

These remarks were in support of annual salaries paid during the **test year** 2007 and were not ever intended as requests by the Company to reduce the Annual Salaries and Wages. The Company therefore asks that **\$17,960** be added back in two the Company's operating expenses.

Insurance – Health and Life

Health & Life Insurance – March 14, 2009 the Company responded to Staff's Second Data Request and submitted the Operating Revenues and Operating Expenses - **Insurance - Health and Life** -\$8,000 for 2008 and \$8,500 for 2009 see Exhibit "**C**". The Company has also attached the paid invoices for the year 2007 and 2008. The monthly premium increased by \$142.40 a month between 2007 and 2008 and believes the increase insurance costs for 2009 will increase approximately \$100. The policy is currently being evaluated and no numbers are available at this time for 2009, but we anticipate premium to exceed the \$8,500 that we submitted to Staff and therefore believe that **\$8,500** for Health and Life insurance that we proposed for 2009 should be allowed.

Miscellaneous

The Company has a 10 year lease agreement beginning January 1, 2002 with Bob and Josie Frisby for use of parcels of land. Costs of the least are payment of the property taxes. Enclosed are the Property taxes paid by the Company for use of the Storage Yards see Exhibit "D". The Company requests that these costs be added to the Revenue for and additional **\$786.40**.

	Annual Property Taxes
Beaver Dam Water # 2 Storage Yard	\$686.70
Beaver Dam Water Tank Site	\$ 99.70
Total	\$786.40

Rent Equipment- Significant Post Year Developments

The Company explained in our Narrative Description of the Rate Application the need for Revenue adjustment as follows: "increasing costs for personnel, electricity, water quality testing, equipment rental, vehicle costs and professional fees are requiring the company to seek a rate increase at this time". The Company has listed below two narratives and tables, one that addresses Equipment Rental and the other that addresses Service Trucks.

Rental Equipment - Over the last 10 years Bob Frisby has been the General Manager of Beaver Dam Development Inc. Because of the low cash flow available to Beaver Dam Water Company Mr. Frisby has allowed the Company's maintenance personnel to use their Backhoe, Dump Truck and Transportation Trailer at no cost. However, because of the recent housing trends, Beaver Dam Development has gone out of the home construction business see Exhibit "E" and is not going to have equipment available to the Company in the future. Listed below is the Equipment that we need to maintain and repair the water systems. The Company needs 24 hour access 7 days a week to a Backhoe, Dump Truck and Trailer see Exhibit "F" to expose and repair broken waterlines. A total of **\$ 43,642.22** needs to added to the operating expenses.

Equipment	Monthly Insurance Cost	Monthly Arizona License	Monthly Lease Payment
Backhoe	\$ 94.40	0	\$ 1,283.19
Dump Truck	\$ 77.69	\$ 133.33	\$ 1,577.09
Transportation Trailer	\$ 23.43	\$ 10.50	\$ 437.23
Total Cost Annually	\$ 2,346.24	\$ 1,725.96	\$ 39,570.12

Service Trucks - The Company's CC&N area covers more than 14 sections of land with 2 separate water systems and a 3rd about to go online. The total distance between our customers's is 17.22 miles. Two trucks are needed to operate the systems one for the General Manager and the other for the Maintenance Person. The Company's 10-year-old Truck needs replaced because of safety concerns (front-end suspension/ engine) and the

costs of repairs are more than the truck is worth. The Company had proposed an additional Truck, but now finds that 2 are needed. Listed below are the monthly Leases to replace the used service truck and add a new truck see Exhibit "G". A total of **\$26,401.20** needs to be added to the operating expenses.

	Monthly Lease payment	Monthly Arizona License	Monthly Insurance Costs
Chev 2500 Utility	\$ 631.05	\$ 133	\$ 336
Chev 2500 Utility	\$ 631.05	\$ 133	\$ 336
Total Cost Annually	\$15,145.20	\$ 3,192.00	\$ 8,064.00

Revenue Requirement

In the test year of 2007, Beaver Dam Water Company's annual revenue was \$229,086. The staff found it necessary to increase this amount by \$61,700, or 26.93 percent to \$290,786 (without bulk water sells). This amount would provide an operating income of \$20,642 for an 8.00 percent rate of return on a rate base of \$258,030 and produce a debt service coverage ratio ("DSC") of 2.70 on the current outstanding loan of \$161,325 and a new \$104,283 20-year amortizing loan at 3.675 percent. Staff's recommended rates would decrease the typical 5/8 x 3/4-inch meter residential bill by \$0.50, or 1.96 percent, from \$25.50 to \$25.00 per month, for customers subject to the rates approved in Decision No. 55788. For customer subject to the rates approved in Decision No. 64662, Staff's recommended rates would increase the typical 5/8 x 3/4-inch meter residential bill by \$3.30, or 15.21 percent, from \$21.70 to \$25.00.

Upon further review Beaver Dam Water Company took all meter readings from the 2007 test year and applied the Staff's proposed rate into their own spreadsheet and found that the annual revenue actually decreases to \$222,326. The Staff's recommended rates would have decreased the actual 2007 annual revenue by **\$6,760** and is actually **\$68,460** dollars lower than the \$290,786 that the Staff found necessary for Beaver Dam Water Company to operate functionally. See Exhibit "H" for calculations.

The Staff has permitted Beaver Dam Water Company to review their calculation spread sheet. One error found was they used a meter count of: 51.5 – 5/8-inch meters, 198 – 1-inch meters, 0 – 1 1/2-inch meter, 1 – 2-inch meter, 1 – 3-inch meter, 1.5 – 4-inch meter, and 1 – 6-inch meter. When in reality there were: 252 – 5/8-inch meters, 3 – 1-inch meters, 1 – 1 1/2-inch meter, 0 – 2-inch meter, 1 – 3-inch meter, 1.5 – 4-inch meter, and

2 – 6-inch meters. The biggest discrepancy found was that the Staff used approximately 195 connections on the 1-inch that should have been on the 5/8-inch. Because recommendations for a 5/8-inch meter to be \$15.00 per connection and 1-inch meter to be \$37.50 per connection, this is a difference of **\$4,387.50** monthly and **\$52,650** annually. See Exhibit “I” for Staff’s calculations. The Company believes that by using actual meter readings of our customers during the test year 2007 that the calculation are more realistic of what the Company can expect from Revenues based on Staff’s Proposed Rates .

Also recommended by the staff is to eliminate the Beaver Dam Home Owner Association (177 residential 5/8-inch meter) and replace it with one 6-inch meter (this meter also is missing from the Staff’s meter count found in the above paragraph). Under the current tariff Decision 55788 see Exhibit “J” Beaver Dam Water Company charges a flat rate fee of \$15.00 per connection and \$1.50 per 1000 gallons. Under the recommended tariff a \$750.00 flat rate fee would be charged for the 6-inch meter and \$2.00 per gallon under 600,000 gallons and \$2.46 per gallon over 600,000 gallons. Applying both rates to the 2007 test year numbers it was discovered that the Staff’s recommended rates would have actually decreased in annual revenue by **\$6,006**. The 177 lot owner of the Beaver Dam Resort makes up approximately 29 percent of Beaver Dam Water Company’s customers. In order to meet the 26.93 percent increased proposed by the Staff, the other 71 percent of the customers would have to increase dramatically to make up the difference. Above all, the Beaver Dam Resort Property Owners is a recorded subdivision with individual property owners and should not be exempt from helping meet the increase demand and eliminate the \$15.00 per connection fee that was created by the ACC in the 1988 tariff. See Exhibit “K” for calculations.

The Company has attached an **OPERATING INCOME STATEMENT-TEST YEAR** and added adjustments for Revenue Requirement from the above. See Exhibit “L”.

EXHIBIT A

COMPANY NAME: BEAVER DAM WATER COMPANY, INC.
Name of System: Beaver Dam Water 1 & 2

TEST YEAR ENDING: 12/31/07
ADEQ Public Water System Number: 08-006, 08-127

PRO-FORMA STATEMENT OF INCOME & EXPENSES

Acct. No.	Account Name	Test Year	Company Reference	Adjustments Amount	Company Adjusted	Company Proposed Rate Increase	At Company Proposed Rate
OPERATING REVENUES							
461	Metered Water Revenue	\$ 211,595	(a)	\$ (23,190)	\$ 211,595	\$ 259,617	\$ 471,212
460	Unmetered Water Revenue (Bulk Water Sales)	23,190			0		0
474	Other Water Revenues				0		0
	TOTAL OPERATING REVENUES	\$ 234,785		\$ (23,190)	\$ 211,595	\$ 259,617	\$ 471,212
OPERATING EXPENSES							
601	Salaries & Wages	\$ 53,233	(g)	\$ 65,867	\$ 119,100	\$	\$ 119,100
610	Purchased Water	6,781	(f)	(6,781)	0		0
615	Purchased Power/Utilities	27,985	(e)	3,300	31,285		31,285
618	Chemicals	3,085			3,085		3,085
620	Repairs & Maintenance	55,053			55,053		55,053
621	Office Expenses	3,915			3,915		3,915
630	Outside Services & Engineering Maint.	71,992			71,992		71,992
635	Water Testing	6,835			6,835		6,835
641	Rents - Equipment		(h)	5,400	5,400		5,400
641.1	Rents - Building		(b)	15,936	15,936		15,936
650	Transportation Expenses	7,780	(i)	2,000	9,780		9,780
657	Insurance - General Liability	12,872			12,872		12,872
659	Insurance - Health & Life				0		0
666	Regulatory Commission Expense - Rate Case		(c)	1,500	1,500		1,500
675	Miscellaneous Expenses	12,376	(d)	3,097	15,473		15,473
403	Depreciation Expense	24,420	(d)	4,868	29,088		29,088
408	Taxes Other Than Income	10,948			10,948		10,948
408.11	Property Taxes	8,426			8,426		8,426
409	Income Taxes				0		0
	TOTAL OPERATING EXPENSES	\$ 305,701		\$ 94,987	\$ 400,688	\$ 16,361	\$ 417,049
	OPERATING INCOME/(LOSS)	\$ (70,916)		\$ (118,177)	\$ (189,093)	\$ 243,256	\$ 54,163
OTHER INCOME/(EXPENSES)							
419	Interest & Dividend Income	1			1		1
421	Amortizations of Contributions	4,237			4,237		4,237
426	Miscellaneous Non-Utility Expenses				0		0
427	Interest Expense	(4,912)	(d)	(3,097)	(8,009)		(8,009)
	TOTAL OTHER INCOME/(EXPENSES)	\$ (674)		\$ (3,097)	\$ (3,771)	\$ 0	\$ (3,771)
	NET INCOME/(LOSS)	\$ (71,590)		\$ (121,274)	\$ (192,864)	\$ 243,256	\$ 50,392

- (a) - Bulk water sales should not be included because the revenue from them are inconsistent and unreliable and only occur when new large land developments occur. Based on the current economy with declining building projects, we are not expecting any more bulk water sales for some time.
- (b) - New monthly lease of \$1,328 for building with office and warehouse.
- (c) - Estimated rate case expenses amortized over 3 years. (\$4,500 / 3 = \$1,500)
- (d) - We are currently applying for a new WIFA loan in the amount of \$104,283 to help finance the construction of a new storage tank expected to cost \$210,254. We have calculated the interest & WIFA loan fees on this new loan to be \$3,097 each and the depreciation expense to be \$4,688 per year.
- (e) - New phone & utility services for new building lease. \$275 per month.
- (f) - Water purchase contract has expired in 2007 and none expected in future.
- (g) - Salaries adjusted to reflect the following: Office Staff \$18,900, Maintenance Crew \$41,400, Manager \$58,800.
- (h) - New work truck lease estimated at \$450 per month.
- (i) - Estimated increase in truck fuel costs.

EXHIBIT B

3.5 *Attached PDF W-2's*

The Company has not had sufficient revenue to pay wages for Bob and Josie Frisby in 2007. The Board of Directors approved a wage of \$2,500.00 per month for each of the Frisby's. They were actually paid as follows:

Salaries 2007	January	February	March	April	May	June	July	August	September	October	November	Dec.
Bob Frisby	0	0	0	0	0	0	0	\$3,700	\$3,700	\$3,700	\$3,700	\$3,700
Josie Frisby	0	0	0	0	0	0	0	0	0	0	0	0

The Company request's that the annual salary of Bob Frisby \$30,000 and Josie Frisby of \$30,000 be added in to the test year.

EXHIBIT C

Operating Revenues	2008	2009
Metered Water Revenues	\$480,636	504,600
Bulk Water Sales	\$5,000	6,000
Total Operating Revenues	485,626	510,600
Operating Expenses		
Salaries and Wages	131,000	144,100
Purchased Water	0	0
Purchased Power/ Utilities	32,850	34,500
Chemicals	3,300	3,600
Maintenance and Repairs	57,800	60,700
Office Expenses	4,100	4,300
*Outside Services and Engineering Maint.	75,600	79,400
Water Testing	7,200	7,500
Rents – Equipment	5,670	6,000
Rents - Building	16,000	16,000
Transportation Expenses	10,200	10,700
Insurance-General liability	13,500	14,100
Insurance-Health and Life	8,000	8,500
Accounting-Legal		
Miscellaneous Expenses	16,300	17,200
Taxes other than Income	11,500	12,100
Property Taxes	8,500	9,500
Income Taxes	11,000	12,000
Total Operating Expenses	412,520	440,200

*



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of Utah

P O Box 30270
Salt Lake City, UT 84130-0270

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NOTICE OF PAYMENT DUE

DUE DATE JAN 01 2007

PAY THIS AMOUNT \$536.60



***AUTO** 3-DIGIT 840
2047:008:00:343

G ROBERT FRISBY
PO BOX 356

CONTRACT NUMBER 950025516
GROUP NUMBER 6059100000
INVOICE NUMBER 6345004219
STATUS FAMILY
BILLING PERIOD JAN 01 2007 TO FEB 01 2007

Dear Subscriber:

Are your membership records correct? Notification of a member change must be submitted, in writing, within 30 days of the change. Keeping your records up to date is important to assure proper coverage. Your premium may be affected by the addition or deletion of a member.

Members who are no longer eligible for coverage should contact us if they wish to continue coverage on an individual policy. If you or your spouse have reached age 65, please contact us. You may continue coverage with our Medicare supplement program.

If you wish to terminate your coverage, you are obligated to provide us notice prior to the date on which you wish your coverage to end.

If you have any questions, or if we may be of service to you, please contact our Customer Service department at:

333-2100 - In Salt Lake area
375-2090 - In Provo area
476-9140 - In Ogden area
1-800-662-3398 - Elsewhere in Utah

PLEASE REMIT ALL PAYMENTS TO:
Regence BlueCross BlueShield of Utah
PO Box 31605
Salt Lake City, UT 84131-0605

CORRESPONDENCE SHOULD BE ADDRESSED TO:
Regence BlueCross BlueShield of Utah
Membership Department
PO Box 30270
Salt Lake City, UT 84130-0270

PAYEE INFORMATION					ID DESCRIPTION / NO.									
BLUE CROSS & BLUE SHIELD					<table border="1"> <tr> <td>BADGE</td> <td rowspan="4">MEMBER NAME</td> </tr> <tr> <td>DRIVERS LICENSE</td> </tr> <tr> <td>OTHER</td> </tr> <tr> <td> <input checked="" type="checkbox"/> PERSONAL <input type="checkbox"/> MULTI-TRAN. </td> </tr> </table>					BADGE	MEMBER NAME	DRIVERS LICENSE	OTHER	<input checked="" type="checkbox"/> PERSONAL <input type="checkbox"/> MULTI-TRAN.
					BADGE	MEMBER NAME								
					DRIVERS LICENSE									
					OTHER									
<input checked="" type="checkbox"/> PERSONAL <input type="checkbox"/> MULTI-TRAN.														
BEAVER DAM WATER CO														
DATE	ACCOUNT NO.	SFX	TRAN. CODE	AMOUNT OF CHECK	FEE	BALANCE	FREQ.	METHOD	CHECK PREPARED BY					
01/25/07		009		\$536.60	\$0.00				080 011 FT					
MO. PAYMENT	NEW NOTE NUMBER	SFX	LOAN TYPE	RATE	DI	AGREED PAYMENT	PAYMENT INDEX	PUR-SEC CODE	AMOUNT OF LOAN	CHECK RECEIVED BY				

Beginning Balance: [REDACTED]

Withdrawal Amount: [REDACTED]

Fee: \$536.60

Withholding: \$0.00

Cash Adv Fee: \$0.00

Ending Balance (CHECKING): [REDACTED]

IMPORTANT NOTICE:
HANDLE THIS CHECK AS YOU WOULD CASH.
 You cannot place a "Stop Payment" on this check. There are limited situations in which this check can be replaced if it is lost, stolen or destroyed.

DETACH AND RETAIN FOR YOUR RECORDS



**Regence
BlueCross BlueShield
of Utah**
 P O Box 30270
 Salt Lake City, UT 84130-0270

An Independent Licensee of the Blue Cross and Blue Shield Association

NOTICE OF PAYMENT DUE

DUE DATE FEB 01 2007

PAY THIS AMOUNT	\$536.60
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AUTO**SCH 3-DIGIT 840
 2047:004:00:329

G ROBERT FRISBY
 PO BOX 356

CONTRACT NUMBER 950025516
 GROUP NUMBER 6059100000
 INVOICE NUMBER 7017001554
 STATUS FAMILY
 BILLING PERIOD FEB 01 2007 TO MAR 01 2007

Dear Subscriber:

Are your membership records correct? Notification of a member change must be submitted, in writing, within 30 days of the change. Keeping your records up to date is important to assure proper coverage. Your premium may be affected by the addition or deletion of a member.

Members who are no longer eligible for coverage should contact us if they wish to continue coverage on an individual policy. If you or your spouse have reached age 65, please contact us. You may continue coverage with our Medicare supplement program.

If you wish to terminate your coverage, you are obligated to provide us notice prior to the date on which you wish your coverage to end.

If you have any questions, or if we may be of service to you, please contact our Customer Service department at:

333-2100 - In Salt Lake area
 375-2090 - In Provo area
 476-9140 - In Ogden area
 1-800-662-3398 - Elsewhere in Utah

PLEASE REMIT ALL PAYMENTS TO:
 Regence BlueCross BlueShield of Utah
 PO Box 31605

CORRESPONDENCE SHOULD BE ADDRESSED TO:
 Regence BlueCross BlueShield of Utah
 Membership Department

PAYEE INFORMATION					ID DESCRIPTION / NO.				
REGENTS BLUE CROSS					AZ DL d03330057 exp:09/16				
					MEMBER NAME				
					BEAVER DAM WATER CO				
DATE	ACCOUNT NO.	SFX	TRAN CODE	AMOUNT OF CHECK	FEE	BALANCE	FREQ.	METHOD	CHECK PREPARED BY
02/24/07		009		\$536.60	\$0.00				040 017 LB
MO. PAYMENT	NEW NOTE NUMBER	SFX	LOAN TYPE	RATE	DI	AGREED PAYMENT	PAYMENT INDEX	PUR-SEC CODE	CHECK RECEIVED BY

Beginning Balance: XXXXXXXXXX
 Withdrawal Amount: \$536.60
 Fee: \$0.00
 Withholding: \$0.00
 Cash Adv Fee: \$0.00
 Ending Balance (CHECKING): XXXXXXXXXX

IMPORTANT NOTICE:
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NOTICE OF PAYMENT DUE

DUE DATE MAR 01 2007

PAY THIS AMOUNT \$536.60



AUTO**SCH 3-DIGIT 840
 2047:007:00:325

G ROBERT FRISBY
 PO BOX 356

CONTRACT NUMBER 950025516
 GROUP NUMBER 6059100000
 INVOICE NUMBER 7044003526
 STATUS FAMILY
 BILLING PERIOD MAR 01 2007 TO APR 01 2007

Dear Subscriber:

Are your membership records correct? Notification of a member change must be submitted, in writing, within 30 days of the change. Keeping your records up to date is important to assure proper coverage. Your premium may be affected by the addition or deletion of a member.

Members who are no longer eligible for coverage should contact us if they wish to continue coverage on an individual policy. If you or your spouse have reached age 65, please contact us. You may continue coverage with our Medicare supplement program.

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 PO Box 31605
 Salt Lake City, UT 84131-0605

CORRESPONDENCE SHOULD BE ADDRESSED TO:
 Regence BlueCross BlueShield of Utah
 Membership Department
 PO Box 30270

PAYEE INFORMATION					ID DESCRIPTION / NO.				
BLUE CROSS BLUE SHIELD					BADGE	AZ DL D03330057 exp:09/16			
					X DRIVERS LICENSE				
					OTHER				
					PERSONAL				
					MULTI-TRAN				
					MEMBER NAME				
					BEAVER DAM WATER CO				
DATE	ACCOUNT NO.	SFX	TRAN CODE	AMOUNT OF CHECK	FEE	BALANCE	FREQ.	METHOD	CHECK PREPARED BY
03/27/07		009		\$536.60	\$0.00				040 017 LB
MO. PAYMENT	NEW NOTE NUMBER	SFX	LOAN TYPE	RATE	DI	AGREED PAYMENT	PAYMENT INDEX	PUR-SEC CODE	AMOUNT OF LOAN
Beginning Balance:					[REDACTED]				
Withdrawal Amount:					\$536.60				
Fee:					\$0.00				
Withholding:					\$0.00				
Cash Adv Fee:					\$0.00				
Ending Balance (CHECKING):					[REDACTED]				
IMPORTANT NOTICE: HANDLE THIS CHECK AS YOU WOULD CASH. You cannot place a "Stop Payment" on this check. There are limited situations in which this check can be replaced if it is lost, stolen or destroyed.									

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of Utah**
 P O Box 30270
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NOTICE OF PAYMENT DUE

DUE DATE APR 01 2007

PAY THIS AMOUNT	\$536.60
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AUTO**SCH 3-DIGIT 840
 2047:009:00:018

G ROBERT FRISBY
 PO BOX 356

CONTRACT NUMBER 950025516
 GROUP NUMBER 6059100000
 INVOICE NUMBER 7068003988
 STATUS FAMILY
 BILLING PERIOD APR 01 2007 TO MAY 01 2007

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 Regence BlueCross BlueShield of Utah
 Membership Department
 PO Box 30270

PAYEE INFORMATION										ID DESCRIPTION / NO.											
REGENCE BLUE CROSS										BADGE		AZ DL d03330057 exp:09/16									
										X DRIVERS LICENSE											
										OTHER		MEMBER NAME									
										PERSONAL											
										MULTI-TRAN:											
												BEAVER DAM DEVELOPMENT									
DATE	ACCOUNT NO.	SFX	TRAN. CODE	AMOUNT OF CHECK			FEE		BALANCE			FREQ.	METHOD	CHECK PREPARED BY							
04/25/07		009		\$536.60			\$0.00							056 029 TF							
MO. PAYMENT	NEW NOTE NUMBER	SFX	LOAN TYPE	RATE	DI	AGREED PAYMENT		PAYMENT INDEX		PUR-SEC CODE		AMOUNT OF LOAN			CHECK RECEIVED BY						

Beginning Balance:
Withdrawal Amount:
Fee:
Withholding:
Cash Adv Fee:
Ending Balance(CHECKING):

\$536.60
\$0.00
\$0.00
\$0.00

IMPORTANT NOTICE:
HANDLE THIS CHECK
AS YOU WOULD CASH.
You cannot place a "Stop Payment"
on this check. There are limited
situations in which this check can
be replaced if it is lost, stolen or
destroyed.

DETACH AND RETAIN FOR YOUR RECORDS

PAYEE INFORMATION					ID DESCRIPTION / NO.																							
REGENCE BLUECROSS					<table border="1"> <tr> <td>BADGE</td> <td rowspan="4">X</td> <td rowspan="4">AZ DL d03330057 exp:09/16</td> </tr> <tr> <td>DRIVERS LICENSE</td> </tr> <tr> <td>OTHER</td> </tr> <tr> <td>PERSONAL</td> </tr> <tr> <td colspan="2">MULTI-TRAN.</td> <td>MEMBER NAME</td> </tr> <tr> <td colspan="5"></td> <td colspan="5">BEAVER DAM WATER CO</td> </tr> </table>					BADGE	X	AZ DL d03330057 exp:09/16	DRIVERS LICENSE	OTHER	PERSONAL	MULTI-TRAN.		MEMBER NAME						BEAVER DAM WATER CO				
BADGE	X	AZ DL d03330057 exp:09/16																										
DRIVERS LICENSE																												
OTHER																												
PERSONAL																												
MULTI-TRAN.		MEMBER NAME																										
					BEAVER DAM WATER CO																							
DATE	ACCOUNT NO.	SFX	TRAN. CODE	AMOUNT OF CHECK	FEE	BALANCE	FREQ.	METHOD	CHECK PREPARED BY																			
05/26/07		009		\$536.60	\$0.00				040 009 KM																			
MO. PAYMENT	NEW NOTE NUMBER	SFX	LOAN TYPE	RATE	DI	AGREED PAYMENT	PAYMENT INDEX	PUR-SEC CODE	AMOUNT OF LOAN	CHECK RECEIVED BY																		

Beginning Balance:		IMPORTANT NOTICE: HANDLE THIS CHECK AS YOU WOULD CASH. You cannot place a "Stop Payment" on this check. There are limited situations in which this check can be replaced if it is lost, stolen or destroyed.
Withdrawal Amount:	\$536.60	
Fee:	\$0.00	
Withholding:	\$0.00	
Cash Adv Fee:	\$0.00	
Ending Balance (CHECKING):		

DETACH AND RETAIN FOR YOUR RECORDS



**Regence
BlueCross BlueShield
of Utah**

P O Box 30270
Salt Lake City, UT 84130-0270

An Independent Licensee of the Blue Cross and Blue Shield Association

NOTICE OF PAYMENT DUE

DUE DATE JUN 01 2007

PAY THIS AMOUNT	\$536.60
-----------------	----------



AUTO**SCH 3-DIGIT 840
2047:003:00:211

G ROBERT FRISBY
PO BOX 356

CONTRACT NUMBER 950025516
GROUP NUMBER 6059100000
INVOICE NUMBER 7130001831
STATUS FAMILY
BILLING PERIOD JUN 01 2007 TO JUL 01 2007

Dear Subscriber:

Are your membership records correct? Notification of a member change must be submitted, in writing, within 30 days of the change. Keeping your records up to date is important to assure proper coverage. Your premium may be affected by the addition or deletion of a member.

Members who are no longer eligible for coverage should contact us if they wish to continue coverage on an individual policy. If you or your spouse have reached age 65, please contact us. You may continue coverage with our Medicare supplement program.

If you wish to terminate your coverage, you are obligated to provide us notice prior to the date on which you wish your coverage to end.

If you have any questions, or if we may be of service to you, please contact our Customer Service department at:

333-2100 - In Salt Lake area
375-2090 - In Provo area
476-9140 - In Ogden area
1-800-662-3398 - Elsewhere in Utah

PLEASE REMIT ALL PAYMENTS TO:
Regence BlueCross BlueShield of Utah
PO Box 31605
Salt Lake City, UT 84131-0605

CORRESPONDENCE SHOULD BE ADDRESSED TO:
Regence BlueCross BlueShield of Utah
Membership Department
PO Box 30270



PAYEE INFORMATION					ID DESCRIPTION / NO.				
BLUE CROSS					BADGE				
					DRIVERS LICENSE				
					OTHER				
					PERSONAL				
MEMBER NAME					BEAVER DAM WATER CO				
DATE	ACCOUNT NO.	SFX	TRAN. CODE	AMOUNT OF CHECK	FEE	BALANCE	FREQ.	METHOD	CHECK PREPARED BY
06/29/07		009		\$536.60	\$0.00				039 021 JE
MO. PAYMENT	NEW NOTE NUMBER	SFX	LOAN TYPE	RATE	DI	AGREED PAYMENT	PAYMENT INDEX	PUR-SEC CODE	CHECK RECEIVED BY

Beginning Balance: XXXXXXXXXX
 Withdrawal Amount: \$536.60
 Fee: \$0.00
 Withholding: \$0.00
 Cash Adv Fee: \$0.00
 Ending Balance (CHECKING): XXXXXXXXXX

IMPORTANT NOTICE:
HANDLE THIS CHECK AS YOU WOULD CASH.
 You cannot place a "Stop Payment" on this check. There are limited situations in which this check can be replaced if it is lost, stolen or destroyed.

DETACH AND RETAIN FOR YOUR RECORDS



**Regence
BlueCross BlueShield
of Utah**

P O Box 30270
Salt Lake City, UT 84130-0270

An Independent Licensee of the Blue Cross and Blue Shield Association

NOTICE OF PAYMENT DUE

DUE DATE XXXX 01 2007

PAY THIS AMOUNT \$536.60



AUTO**SCH 3-DIGIT 840
2047:008:00:013

G ROBERT FRISBY
PO BOX 356

CONTRACT NUMBER 950025516
 GROUP NUMBER 6059100000
 INVOICE NUMBER 7101003326
 STATUS FAMILY
 BILLING PERIOD MAY 01 2007 TO JUN 01 2007

Dear Subscriber:

Are your membership records correct? Notification of a member change must be submitted, in writing, within 30 days of the change. Keeping your records up to date is important to assure proper coverage. Your premium may be affected by the addition or deletion of a member.

Members who are no longer eligible for coverage should contact us if they wish to continue coverage on an individual policy. If you or your spouse have reached age 65, please contact us. You may continue coverage with our Medicare supplement program.

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 PO Box 31605
 Salt Lake City, UT 84131-0605

CORRESPONDENCE SHOULD BE ADDRESSED TO:
 Regence BlueCross BlueShield of Utah
 Membership Department
 PO Box 30270



PAYEE INFORMATION					ID DESCRIPTION / NO.				
REGENCE BLUE CROSS BLUE SHIELD OF UTAH					BADGE				
					DRIVERS LICENSE				
					OTHER				
					X PERSONAL				
					MEMBER NAME				
					BEAVER DAM WATER CO				
DATE	ACCOUNT NO.	SFX	TRAN. CODE	AMOUNT OF CHECK	FEE	BALANCE	FREQ.	METHOD	CHECK PREPARED BY
07/16/07		009		\$821.40	\$0.00				080 005 CK
MO. PAYMENT	NEW NOTE NUMBER	SFX	LOAN TYPE	RATE	DI	AGREED PAYMENT	PAYMENT INDEX	PUR-SEC CODE	AMOUNT OF LOAN
Beginning Balance:					\$				
Withdrawal Amount:					\$821.40				
Fee:					\$0.00				
Withholding:					\$0.00				
Cash Adv Fee:					\$0.00				
Ending Balance (CHECKING):					\$				
IMPORTANT NOTICE: HANDLE THIS CHECK AS YOU WOULD CASH. You cannot place a "Stop Payment" on this check. There are limited situations in which this check can be replaced if it is lost, stolen or destroyed.									

DETACH AND RETAIN FOR YOUR RECORDS



NOTICE OF PAYMENT DUE

DUE DATE Aug 01 2007

PAY THIS AMOUNT \$679.00



AUTO**SCH 3-DIGIT 840
2047:009:00:053

G ROBERT FRISBY
PO BOX 356

CONTRACT NUMBER 950025516
GROUP NUMBER 6059100000
INVOICE NUMBER 7166003928
STATUS FAMILY
BILLING PERIOD JUL 01 2007 TO AUG 01 2007

142.40
821.40

Dear Subscriber:

Are your membership records correct? Notification of a member change must be submitted, in writing, within 30 days of the change. Keeping your records up to date is important to assure proper coverage. Your premium may be affected by the addition or deletion of a member.

Members who are no longer eligible for coverage should contact us if they wish to continue coverage on an individual policy. If you or your spouse have reached age 65, please contact us. You may continue coverage with our Medicare supplement program.

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PO Box 31605
Salt Lake City, UT 84131-0605

CORRESPONDENCE SHOULD BE ADDRESSED TO:
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Membership Department
PO Box 30270

PAYEE INFORMATION					ID DESCRIPTION / NO.					
BLUE CROSS					BADGE					
					DRIVERS LICENSE					
					OTHER					
					PERSONAL					
X					MEMBER NAME					
					BEAVER DAM WATER CO					
DATE	ACCOUNT NO.	SFX	TRAN. CODE	AMOUNT OF CHECK	FEE	BALANCE	FREQ.	METHOD	CHECK PREPARED BY	
08/21/07		009		\$679.00	\$0.00				039 012 EM	
MO. PAYMENT	NEW NOTE NUMBER	SFX	LOAN TYPE	RATE	DI	AGREED PAYMENT	PAYMENT INDEX	PUR-SEC CODE	AMOUNT OF LOAN	
Beginning Balance:						IMPORTANT NOTICE:				
Withdrawal Amount:					\$679.00	HANDLE THIS CHECK				
Fee:					\$0.00	AS YOU WOULD CASH.				
Withholding:					\$0.00	You cannot place a "Stop Payment"				
Cash Adv Fee:					\$0.00	on this check. There are limited				
Ending Balance (CHECKING):						situations in which this check can				
						be replaced if it is lost, stolen or				
						destroyed.				

DETACH AND RETAIN FOR YOUR RECORDS



**Regence
BlueCross BlueShield
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P O Box 30270
Salt Lake City, UT 84130-0270

An Independent Licensee of the Blue Cross and Blue Shield Association

NOTICE OF PAYMENT DUE

DUE DATE

PAY THIS AMOUNT

\$679.00



AUTO**SCH 3-DIGIT 840
2047:009:00:089

G ROBERT FRISBY
PO BOX 356

Sept

CONTRACT NUMBER 950025516
GROUP NUMBER 6059100000
INVOICE NUMBER 7192003226
STATUS FAMILY
BILLING PERIOD

Dear Subscriber:

Are your membership records correct? Notification of a member change must be submitted, in writing, within 30 days of the change. Keeping your records up to date is important to assure proper coverage. Your premium may be affected by the addition or deletion of a member.

Members who are no longer eligible for coverage should contact us if they wish to continue coverage on an individual policy. If you or your spouse have reached age 65, please contact us. You may continue coverage with our Medicare supplement program.

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1-800-662-3398 - Elsewhere in Utah

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Regence BlueCross BlueShield of Utah
PO Box 31605
Salt Lake City, UT 84131-0605

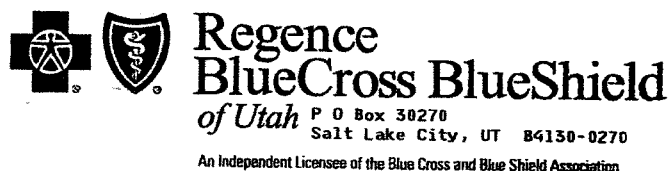
CORRESPONDENCE SHOULD BE ADDRESSED TO:
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Membership Department
PO Box 30270
Salt Lake City, UT 84130-0270

PAYEE INFORMATION					ID DESCRIPTION / NO.																								
BLUE CROSS					<table border="1"> <tr> <td>BADGE</td> <td colspan="4"></td> </tr> <tr> <td>DRIVERS LICENSE</td> <td colspan="4"></td> </tr> <tr> <td>OTHER</td> <td colspan="4"></td> </tr> <tr> <td><input checked="" type="checkbox"/> PERSONAL</td> <td colspan="4"></td> </tr> </table>					BADGE					DRIVERS LICENSE					OTHER					<input checked="" type="checkbox"/> PERSONAL				
					BADGE																								
					DRIVERS LICENSE																								
					OTHER																								
<input checked="" type="checkbox"/> PERSONAL																													
MEMBER NAME																													
					BEAVER DAM WATER CO																								
DATE	ACCOUNT NO.	SFX	TRAN. CODE	AMOUNT OF CHECK	FEE	BALANCE	FREQ	METHOD	CHECK PREPARED BY																				
09/11/07		009		\$679.00	\$0.00				039 024 SL																				
MO. PAYMENT	NEW NOTE NUMBER	SFX	LOAN TYPE	RATE	DI	AGREED PAYMENT	PAYMENT INDEX	PUR-SEC CODE	AMOUNT OF LOAN	CHECK RECEIVED BY																			

Beginning Balance: XXXXXXXXXX
 Withdrawal Amount: \$679.00
 Fee: \$0.00
 Withholding: \$0.00
 Cash Adv Fee: \$0.00
 Ending Balance (CHECKING): XXXXXXXXXX

IMPORTANT NOTICE:
HANDLE THIS CHECK AS YOU WOULD CASH.
 You cannot place a "Stop Payment" on this check. There are limited situations in which this check can be replaced if it is lost, stolen or destroyed.

DETACH AND RETAIN FOR YOUR RECORDS



NOTICE OF PAYMENT DUE

DUE DATE **Oct 1**PAY THIS AMOUNT **\$679.00**

AUTO**SCH 3-DIGIT 840
 2047:009:00:089

G ROBERT FRISBY
 PO BOX 356

CONTRACT NUMBER 950025516
 GROUP NUMBER 6059100000
 INVOICE NUMBER 7192003226
 STATUS FAMILY
 BILLING PERIOD

Dear Subscriber:

Are your membership records correct? Notification of a member change must be submitted, in writing, within 30 days of the change. Keeping your records up to date is important to assure proper coverage. Your premium may be affected by the addition or deletion of a member.

Members who are no longer eligible for coverage should contact us if they wish to continue coverage on an individual policy. If you or your spouse have reached age 65, please contact us. You may continue coverage with our Medicare supplement program.

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 375-2090 - In Provo area
 476-9140 - In Ogden area
 1-800-662-3398 - Elsewhere in Utah

PLEASE REMIT ALL PAYMENTS TO:
 Regence BlueCross BlueShield of Utah
 PO Box 31605
 Salt Lake City, UT 84131-0605

CORRESPONDENCE SHOULD BE ADDRESSED TO:
 Regence BlueCross BlueShield of Utah
 Membership Department
 PO Box 30270
 Salt Lake City, UT 84130-0270

PAYEE INFORMATION					ID DESCRIPTION / NO.					
BLUE CROSS					MEMBER NAME					
					BEAVER DAM WATER CO					
					BEAVER DAM WATER CO					
					BEAVER DAM WATER CO					
DATE	ACCOUNT NO.	SFX	TRAN CODE	AMOUNT OF CHECK	FEE	BALANCE	FREQ.	METHOD	CHECK PREPARED BY	
10/19/07		009		\$679.00	\$0.00				080 023 NM	
MO. PAYMENT	NEW NOTE NUMBER	SFX	LOAN TYPE	RATE	DI	AGREED PAYMENT	PAYMENT INDEX	PUR-SEC CODE	AMOUNT OF LOAN	CHECK RECEIVED BY

Beginning Balance: XXXXXXXXXX
 Withdrawal Amount: \$679.00
 Fee: \$0.00
 Withholding: \$0.00
 Cash Adv Fee: \$0.00
 Ending Balance (CHECKING): XXXXXXXXXX

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HANDLE THIS CHECK
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DETACH AND RETAIN FOR YOUR RECORDS



Regence
BlueCross BlueShield
of Utah

P O Box 30270
 Salt Lake City, UT 84130-0270
 An Independent Licensee of the Blue Cross and Blue Shield Association

NOTICE OF PAYMENT DUE

DUE DATE

PAY THIS AMOUNT

\$679.00



AUTO**SCH 3-DIGIT 840
 2047:009:00:089

G ROBERT FRISBY
 PO BOX 356

CONTRACT NUMBER 950025516
 GROUP NUMBER 6059100000
 INVOICE NUMBER 7192003226
 STATUS FAMILY
 BILLING PERIOD

Dear Subscriber:

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 Salt Lake City, UT 84131-0605

CORRESPONDENCE SHOULD BE ADDRESSED TO:
 Regence BlueCross BlueShield of Utah
 Membership Department
 PO Box 30270
 Salt Lake City, UT 84130-0270



PAYEE INFORMATION										ID DESCRIPTION / NO.														
REGENCE BLUECROSS BLUESHIELD OF UTAH										BADGE														
										DRIVERS LICENSE														
										OTHER														
										<input checked="" type="checkbox"/> PERSONAL		MEMBER NAME												
<input type="checkbox"/> MULTI-TRAN		BEAVER DAM WATER CO																						
DATE	ACCOUNT NO.	SFX	TRAN. CODE	AMOUNT OF CHECK			FEE		BALANCE			FREQ.	METHOD	CHECK PREPARED BY										
12/17/07		009		\$679.00			\$0.00							080 017 MA										
MO. PAYMENT	NEW NOTE NUMBER	SFX	LOAN TYPE	RATE	DI	AGREED PAYMENT	PAYMENT INDEX		PUR-SEC CODE	AMOUNT OF LOAN			CHECK RECEIVED BY											
Beginning Balance:															[REDACTED]					IMPORTANT NOTICE: HANDLE THIS CHECK AS YOU WOULD CASH. You cannot place a "Stop Payment" on this check. There are limited situations in which this check can be replaced if it is lost, stolen or destroyed.				
Withdrawal Amount:															\$679.00									
Fee:															\$0.00									
Withholding:															\$0.00									
Cash Adv Fee:															\$0.00									
Ending Balance (CHECKING):															[REDACTED]									

DETACH AND RETAIN FOR YOUR RECORDS

PAYEE INFORMATION										ID DESCRIPTION / NO.													
BLUECROSS BLUESHIELD										BADGE													
										DRIVERS LICENSE													
										OTHER													
										<input checked="" type="checkbox"/> PERSONAL		MEMBER NAME											
<input type="checkbox"/> MULTI-TRAN		BEAVER DAM WATER CO																					
DATE	ACCOUNT NO.	SFX	TRAN CODE	AMOUNT OF CHECK		FEE		BALANCE		FREQ.	METHOD	CHECK PREPARED BY											
01/15/08		009		\$679.00		\$0.00						080 005 CK											
MO. PAYMENT	NEW NOTE NUMBER	SFX	LOAN TYPE	RATE	DI	AGREED PAYMENT		PAYMENT INDEX		PUR-SEC CODE	AMOUNT OF LOAN		CHECK RECEIVED BY										
Beginning Balance:																							
Withdrawal Amount:														\$679.00									
Fee:														\$0.00									
Withholding:														\$0.00									
Cash Adv Fee:														\$0.00									
Ending Balance (CHECKING):																							
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DETACH AND RETAIN FOR YOUR RECORDS

PAYEE INFORMATION					ID DESCRIPTION / NO.						
BLUECROSS BLUESHIELD # 950025516					MEMBER NAME BEAVER DAM WATER CO						
										BADGE	
										DRIVERS LICENSE	
										OTHER	
X PERSONAL											
MULTI-TRAN.											
DATE	ACCOUNT NO.	SFX	TRAN. CODE	AMOUNT OF CHECK	FEE	BALANCE	FREQ.	METHOD	CHECK PREPARED BY		
02/14/08		009		\$679.00	\$0.00				080 023 NM		
MO. PAYMENT	NEW NOTE NUMBER	SFX	LOAN TYPE	RATE	DI	AGREED PAYMENT	PAYMENT INDEX	PUR-SEC CODE	AMOUNT OF LOAN		
Beginning Balance:					[REDACTED]						
Withdrawal Amount:					\$679.00						
Fee:					\$0.00						
Withholding:					\$0.00						
Cash Adv Fee:					\$0.00						
Ending Balance (CHECKING):					[REDACTED]						
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DETACH AND RETAIN FOR YOUR RECORDS



Regence

 PO BOX 30270
 SALT LAKE CITY, UT 84130-0270

000002187

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 Licensee of the Blue Cross and Blue Shield Association

NOTICE OF PAYMENT DUE

DUE DATE FEB 01 2008

PAY THIS AMOUNT	\$679.00
-----------------	----------



002187

 G ROBERT FRISBY
 PO BOX 356

 CONTRACT NUMBER 950025516
 GROUP NUMBER 6059100000
 INVOICE NUMBER 8011002715
 STATUS FAMILY
 BILLING PERIOD FEB 01 2008 TO MAR 01 2008

Dear Subscriber:

Are your membership records correct? Notification of a member change must be submitted, in writing, within 30 days of the change. Keeping your records up to date is important to assure proper coverage. Your premium may be affected by the addition or deletion of a member.

Members who are no longer eligible for coverage should contact us if they wish to continue coverage on an individual policy. If you or your spouse have reached age 65, please contact us. You may continue coverage with our Medicare supplement program.

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333-2100	-	In Salt Lake area
375-2090	-	In Provo area
476-9140	-	In Ogden area
1-800-662-3398	-	Elsewhere in Utah

 PLEASE REMIT ALL PAYMENTS TO:
 Regence BlueCross BlueShield of Utah
 PO Box 31605
 Salt Lake City, UT 84131-0605

 CORRESPONDENCE SHOULD BE ADDRESSED TO:
 Regence BlueCross BlueShield of Utah
 Membership Department
 PO Box 30270
 Salt Lake City, UT 84130-0270

PAYEE INFORMATION										ID DESCRIPTION / NO.																			
BLUE CROSS										<table border="1"> <tr> <td>BADGE</td> <td></td> </tr> <tr> <td>DRIVERS LICENSE</td> <td></td> </tr> <tr> <td>OTHER</td> <td></td> </tr> <tr> <td><input checked="" type="checkbox"/> PERSONAL</td> <td></td> </tr> <tr> <td>MULTI-TRAN:</td> <td></td> </tr> </table>										BADGE		DRIVERS LICENSE		OTHER		<input checked="" type="checkbox"/> PERSONAL		MULTI-TRAN:	
BADGE																													
DRIVERS LICENSE																													
OTHER																													
<input checked="" type="checkbox"/> PERSONAL																													
MULTI-TRAN:																													
										MEMBER NAME																			
										BEAVER DAM WATER CO																			
DATE	ACCOUNT NO.	SFX	TRAN. CODE	AMOUNT OF CHECK		FEE		BALANCE		FREQ.	METHOD	CHECK PREPARED BY																	
03/13/08		009		\$679.00		\$0.00						080 011 FT																	
MO. PAYMENT	NEW NOTE NUMBER	SFX	LOAN TYPE	RATE	DI	AGREED PAYMENT		PAYMENT INDEX		PUR-SEC CODE	AMOUNT OF LOAN		CHECK RECEIVED BY																

Beginning Balance:		
Withdrawal Amount:	\$679.00	
Fee:	\$0.00	
Withholding:	\$0.00	
Cash Adv Fee:	\$0.00	
Ending Balance (CHECKING):		

IMPORTANT NOTICE:	
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You cannot place a "Stop Payment" on this check. There are limited situations in which this check can be replaced if it is lost, stolen or destroyed.	

DETACH AND RETAIN FOR YOUR RECORDS



Regence

 PO BOX 30270
 SALT LAKE CITY, UT 84130-0270

000001781

 Regence BlueCross BlueShield of Utah is an Independent
 Licensee of the Blue Cross and Blue Shield Association

NOTICE OF PAYMENT DUE

DUE DATE April 01 2008

PAY THIS AMOUNT	\$679.00
-----------------	----------



001781

 G ROBERT FRISBY
 PO BOX 356

 CONTRACT NUMBER 950025516
 GROUP NUMBER 6059100000
 INVOICE NUMBER 8044002958
 STATUS FAMILY
 BILLING PERIOD MAR 01 2008 TO APR 01 2008

Dear Subscriber:

Are your membership records correct? Notification of a member change must be submitted, in writing, within 30 days of the change. Keeping your records up to date is important to assure proper coverage. Your premium may be affected by the addition or deletion of a member.

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 Salt Lake City UT 84130-0270



Regence BlueCross BlueShield of Utah

P O Box 30270
Salt Lake City, UT 84130-0270

An Independent Licensee of the Blue Cross and Blue Shield Association

NOTICE OF PAYMENT DUE

DUE DATE *June* 01 2007

PAY THIS AMOUNT

\$679.00



AUTO**SCH 3-DIGIT 840
2047:009:00:034

G ROBERT FRISBY
PO BOX 356

CONTRACT NUMBER 950025516
GROUP NUMBER 6059100000
INVOICE NUMBER 7254003576
STATUS FAMILY
BILLING PERIOD OCT 01 2007 TO NOV 01 2007

Dear Subscriber:

Are your membership records correct? Notification of a member change must be submitted, in writing, within 30 days of the change. Keeping your records up to date is important to assure proper coverage. Your premium may be affected by the addition or deletion of a member.

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PO Box 30270
Salt Lake City, UT 84130-0270

PAYEE INFORMATION					ID DESCRIPTION / NO.					
BLUE CROSS					MEMBER NAME					
					BEAVER DAM WATER CO					
DATE	ACCOUNT NO.	SFX	TRAN. CODE	AMOUNT OF CHECK	FEE	BALANCE	FREQ.	METHOD	CHECK PREPARED BY	
06/24/08		009		\$679.00	\$0.00				080 005 CK	
MO. PAYMENT	NEW NOTE NUMBER	SFX	LOAN TYPE	RATE	DI	AGREED PAYMENT	PAYMENT INDEX	PUR-SEC CODE	AMOUNT OF LOAN	CHECK RECEIVED BY

Beginning Balance: \$679.00
 Withdrawal Amount: \$0.00
 Fee: \$0.00
 Withholding: \$0.00
 Cash Adv Fee: \$0.00
 Ending Balance (CHECKING): \$679.00

IMPORTANT NOTICE:
HANDLE THIS CHECK AS YOU WOULD CASH.
 You cannot place a "Stop Payment" on this check. There are limited situations in which this check can be replaced if it is lost, stolen or destroyed.

DETACH AND RETAIN FOR YOUR RECORDS



BlueCross BlueShield
 of Utah
 P O Box 30270
 Salt Lake City, UT 84130-0270

An Independent Licensee of the Blue Cross and Blue Shield Association

NOTICE OF PAYMENT DUE

DUE DATE *July 1 2008*

PAY THIS AMOUNT

\$679.00



AUTO**SCH 3-DIGIT 840
 2047:007:00:012

G ROBERT FRISBY
 PO BOX 356

CONTRACT NUMBER 950025516
 GROUP NUMBER 6059100000
 INVOICE NUMBER 7221003229
 STATUS FAMILY
 BILLING PERIOD SEP 01 2007 TO OCT 01 2007

Dear Subscriber:

Are your membership records correct? Notification of a member change must be submitted, in writing, within 30 days of the change. Keeping your records up to date is important to assure proper coverage. Your premium may be affected by the addition or deletion of a member.

Members who are no longer eligible for coverage should contact us if they wish to continue coverage on an individual policy. If you or your spouse have reached age 65, please contact us. You may continue coverage with our Medicare supplement program.

If you wish to terminate your coverage, you are obligated to provide us notice prior to the date on which you wish your coverage to end.

If you have any questions, or if we may be of service to you, please contact our Customer Service department at:

333-2100 - In Salt Lake area
 375-2090 - In Provo area
 476-9140 - In Ogden area
 1-800-662-3398 - Elsewhere in Utah

PLEASE REMIT ALL PAYMENTS TO:
 Regence BlueCross BlueShield of Utah
 PO Box 31605
 Salt Lake City, UT 84131-0605

CORRESPONDENCE SHOULD BE ADDRESSED TO:
 Regence BlueCross BlueShield of Utah
 Membership Department
 PO Box 30270

PAYEE INFORMATION					ID DESCRIPTION / NO.														
REGENCE BLUE CROSS					<table border="1"> <tr> <td>BADGE</td> <td></td> </tr> <tr> <td>DRIVERS LICENSE</td> <td></td> </tr> <tr> <td>OTHER</td> <td></td> </tr> <tr> <td><input checked="" type="checkbox"/> PERSONAL</td> <td></td> </tr> <tr> <td>MULTI-TRAN</td> <td></td> </tr> </table>					BADGE		DRIVERS LICENSE		OTHER		<input checked="" type="checkbox"/> PERSONAL		MULTI-TRAN	
BADGE																			
DRIVERS LICENSE																			
OTHER																			
<input checked="" type="checkbox"/> PERSONAL																			
MULTI-TRAN																			
					MEMBER NAME														
					BEAVER DAM WATER CO														
DATE	ACCOUNT NO.	SFX	TRAN CODE	AMOUNT OF CHECK	FEE	BALANCE	FREQ.	METHOD	CHECK PREPARED BY										
08/04/08		009		\$679.00	\$0.00				080 005 CK										
MO. PAYMENT	NEW NOTE NUMBER	SFX	LOAN TYPE	RATE	DI	AGREED PAYMENT	PAYMENT INDEX	PUR-SEC CODE	AMOUNT OF LOAN										
Beginning Balance:																			
Withdrawal Amount:																			
Fee:																			
Withholding:																			
Cash Adv Fee:																			
Ending Balance (CHECKING):																			

IMPORTANT NOTICE:
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AS YOU WOULD CASH.
 You cannot place a "Stop Payment" on this check. There are limited situations in which this check can be replaced if it is lost, stolen or destroyed.

DETACH AND RETAIN FOR YOUR RECORDS



NOTICE OF PAYMENT DUE

DUE DATE *Aug 1*

PAY THIS AMOUNT \$679.00



AUTO**SCH 3-DIGIT 840
2047:007:00:012

G ROBERT FRISBY
PO BOX 356

CONTRACT NUMBER 950025516
 GROUP NUMBER 6059100000
 INVOICE NUMBER 7221003229
 STATUS FAMILY
 BILLING PERIOD SEP 01 2007 TO OCT 01 2007

Dear Subscriber:

Are your membership records correct? Notification of a member change must be submitted, in writing, within 30 days of the change. Keeping your records up to date is important to assure proper coverage. Your premium may be affected by the addition or deletion of a member.

Members who are no longer eligible for coverage should contact us if they wish to continue coverage on an individual policy. If you or your spouse have reached age 65, please contact us. You may continue coverage with our Medicare supplement program.

If you wish to terminate your coverage, you are obligated to provide us notice prior to the date on which you wish your coverage to end.

If you have any questions, or if we may be of service to you, please contact our Customer Service department at:

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 375-2090 - In Provo area
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 Regence BlueCross BlueShield of Utah
 PO Box 31605
 Salt Lake City, UT 84131-0605

CORRESPONDENCE SHOULD BE ADDRESSED TO:
 Regence BlueCross BlueShield of Utah
 Membership Department
 PO Box 30270
 Salt Lake City, UT 84130-0270

PAYEE INFORMATION					ID DESCRIPTION / NO.																			
BLUE CROSS					<table border="1"> <tr> <td>BADGE</td> <td rowspan="4">MEMBER NAME</td> </tr> <tr> <td>DRIVERS LICENSE</td> </tr> <tr> <td>OTHER</td> </tr> <tr> <td>PERSONAL</td> </tr> <tr> <td colspan="5">X MULTI-TRAN</td> <td colspan="5">BEAVER DAM WATER CO</td> </tr> </table>					BADGE	MEMBER NAME	DRIVERS LICENSE	OTHER	PERSONAL	X MULTI-TRAN					BEAVER DAM WATER CO				
BADGE	MEMBER NAME																							
DRIVERS LICENSE																								
OTHER																								
PERSONAL																								
X MULTI-TRAN					BEAVER DAM WATER CO																			
DATE	ACCOUNT NO.	SFX	TRAN CODE	AMOUNT OF CHECK	FEE	BALANCE	FREQ.	METHOD	CHECK PREPARED BY															
09/23/08		009		\$679.00	\$0.00				080 015 BF															
MO. PAYMENT	NEW NOTE NUMBER	SFX	LOAN TYPE	RATE	DI	AGREED PAYMENT	PAYMENT INDEX	PUR-SEC CODE	AMOUNT OF LOAN															
Beginning Balance:					\$																			
Withdrawal Amount:					\$679.00																			
Fee:					\$0.00																			
Withholding:					\$0.00																			
Cash Adv Fee:					\$0.00																			
Ending Balance (CHECKING):																								
IMPORTANT NOTICE: HANDLE THIS CHECK AS YOU WOULD CASH. You cannot place a "Stop Payment" on this check. There are limited situations in which this check can be replaced if it is lost, stolen or destroyed.																								

DETACH AND RETAIN FOR YOUR RECORDS



Regence

PO BOX 30270
SALT LAKE CITY, UT 84130-0270

000004347

Regence BlueCross BlueShield of Utah is an independent
Licensee of the Blue Cross and Blue Shield Association

NOTICE OF PAYMENT DUE

DUE DATE Oct 1, 2008

PAY THIS AMOUNT \$679.85



004347

G ROBERT FRISBY
PO BOX 356



CONTRACT NUMBER 950025516
GROUP NUMBER 6317200000
INVOICE NUMBER 8177043694
STATUS FAMILY
BILLING PERIOD Oct 1 - Nov 1 - 2008

Dear Subscriber:

Are your membership records correct? Notification of a member change must be submitted, in writing, within 30 days of the change. Keeping your records up to date is important to assure proper coverage. Your premium may be affected by the addition or deletion of a member.

Members who are no longer eligible for coverage should contact us if they wish to continue coverage on an individual policy. If you or your spouse have reached age 65, please contact us. You may continue coverage with our Medicare supplement program.

If you wish to terminate your coverage, you are obligated to provide us notice prior to the date on which you wish your coverage to end.

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476-9140 - In Ogden area
1-800-662-3398 - Elsewhere in Utah

PLEASE REMIT ALL PAYMENTS TO:
Regence BlueCross BlueShield of Utah
PO Box 31605
Salt Lake City, UT 84131-0605

CORRESPONDENCE SHOULD BE ADDRESSED TO:
Regence BlueCross BlueShield of Utah
PO Box 1127
Lewiston, ID 83501-1127
Salt Lake City, UT 84130-0270

PAYEE INFORMATION					ID DESCRIPTION / NO.				
REGENGE BLUE CROSS BLUESHIELD					BADGE				
					DRIVERS LICENSE				
					OTHER				
					PERSONAL				
X					MEMBER NAME				
					BEAVER DAM WATER CO				
DATE	ACCOUNT NO.	SFX	TRAN CODE	AMOUNT OF CHECK	FEE	BALANCE	FREQ.	METHOD	CHECK PREPARED BY
10/21/08		009		\$679.85	\$0.00				039 011 SM
MO. PAYMENT	NEW NOTE NUMBER	SFX	LOAN TYPE	RATE	DI	AGREED PAYMENT	PAYMENT INDEX	PUR-SEC CODE	CHECK RECEIVED BY

Beginning Balance:		IMPORTANT NOTICE: HANDLE THIS CHECK AS YOU WOULD CASH. You cannot place a "Stop Payment" on this check. There are limited situations in which this check can be replaced if it is lost, stolen or destroyed.
Withdrawal Amount:	\$679.85	
Fee:	\$0.00	
Withholding:	\$0.00	
Cash Adv Fee:	\$0.00	
Ending Balance (Checking):		

DETACH AND RETAIN FOR YOUR RECORDS



Regence

 PO BOX 30270
 SALT LAKE CITY, UT 84130-0270

000001783

 Regence BlueCross BlueShield of Utah is an Independent
 Licensee of the Blue Cross and Blue Shield Association

NOTICE OF PAYMENT DUE

DUE DATE NOV 01 2008

PAY THIS AMOUNT \$679.85



001783

 G ROBERT FRISBY
 PO BOX 356

 CONTRACT NUMBER 950025516
 GROUP NUMBER 6317200000
 INVOICE NUMBER 8284018483
 STATUS FAMILY
 BILLING PERIOD NOV 01 2008 TO DEC 01 2008

Dear Subscriber:

Are your membership records correct? Notification of a member change must be submitted, in writing, within 30 days of the change. Keeping your records up to date is important to assure proper coverage. Your premium may be affected by the addition or deletion of a member.

Members who are no longer eligible for coverage should contact us if they wish to continue coverage on an individual policy. If you or your spouse have reached age 65, please contact us. You may continue coverage with our Medicare supplement program.

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 476-9140 - In Ogden area
 1-800-662-3398 - Elsewhere in Utah

 PLEASE REMIT ALL PAYMENTS TO:
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 PO Box 31605
 Salt Lake City, UT 84131-0605

 CORRESPONDENCE SHOULD BE ADDRESSED TO:
 Regence BlueCross BlueShield of Utah
 PO Box 1127
 Lewiston, ID 83501-1127
 Salt Lake City, UT 84130-0270

PAYEE INFORMATION					ID DESCRIPTION / NO.																																
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					BEAVER DAM WATER CO																																
DATE	ACCOUNT NO.	SFX	TRAN. CODE	AMOUNT OF CHECK	FEE	BALANCE	FREQ.	METHOD	CHECK PREPARED BY																												
11/20/08		009		\$679.85	\$0.00				039 014 MA																												
MO. PAYMENT	NEW NOTE NUMBER	SFX	LOAN TYPE	RATE	DI	AGREED PAYMENT	PAYMENT INDEX	PUR-SEC CODE	AMOUNT OF LOAN	CHECK RECEIVED BY																											

Beginning Balance:		IMPORTANT NOTICE: HANDLE THIS CHECK AS YOU WOULD CASH. You cannot place a "Stop Payment" on this check. There are limited situations in which this check can be replaced if it is lost, stolen or destroyed.
Withdrawal Amount:	\$679.85	
Fee:	\$0.00	
Withholding:	\$0.00	
Cash Adv Fee:	\$0.00	
Ending Balance (Checking):		

DETACH AND RETAIN FOR YOUR RECORDS



Regence

 PO BOX 30270
 SALT LAKE CITY, UT 84130-0270

000001569

 Regence BlueCross BlueShield of Utah is an Independent
 Licensee of the Blue Cross and Blue Shield Association

NOTICE OF PAYMENT DUE

DUE DATE DEC 01 2008

PAY THIS AMOUNT	\$679.85
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001569

 G ROBERT FRISBY
 PO BOX 356

 CONTRACT NUMBER 950025516
 GROUP NUMBER 6317200000
 INVOICE NUMBER 8315017811
 STATUS FAMILY
 BILLING PERIOD DEC 01 2008 TO JAN 01 2009

Dear Subscriber:

Are your membership records correct? Notification of a member change must be submitted, in writing, within 30 days of the change. Keeping your records up to date is important to assure proper coverage. Your premium may be affected by the addition or deletion of a member.

Members who are no longer eligible for coverage should contact us if they wish to continue coverage on an individual policy. If you or your spouse have reached age 65, please contact us. You may continue coverage with our Medicare supplement program.

If you wish to terminate your coverage, you are obligated to provide us notice prior to the date on which you wish your coverage to end.

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333-2100	- In Salt Lake area
375-2090	- In Provo area
476-9140	- In Ogden area
1-800-662-3398	- Elsewhere in Utah

 PLEASE REMIT ALL PAYMENTS TO:
 Regence BlueCross BlueShield of Utah
 PO Box 31605
 Salt Lake City, UT 84131-0605

 CORRESPONDENCE SHOULD BE ADDRESSED TO:
 Regence BlueCross BlueShield of Utah
 PO Box 1127
 Lewiston, ID 83501-1127

PAYEE INFORMATION										ID DESCRIPTION / NO.																			
BLUE CROSS										<table border="1"> <tr> <td>BADGE</td> <td></td> </tr> <tr> <td>DRIVERS LICENSE</td> <td></td> </tr> <tr> <td>OTHER</td> <td></td> </tr> <tr> <td><input checked="" type="checkbox"/> PERSONAL</td> <td></td> </tr> <tr> <td>MULTI-TRAN</td> <td></td> </tr> </table>										BADGE		DRIVERS LICENSE		OTHER		<input checked="" type="checkbox"/> PERSONAL		MULTI-TRAN	
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MULTI-TRAN																													
										MEMBER NAME																			
										BEAVER DAM WATER CO																			
DATE	ACCOUNT NO.	SFX	TRAN CODE	AMOUNT OF CHECK		FEE		BALANCE		FREQ	METHOD	CHECK PREPARED BY																	
12/22/08		009		\$679.85		\$0.00						080 005 CK																	
MO. PAYMENT	NEW NOTE NUMBER	SFX	LOAN TYPE	RATE	DI	AGREED PAYMENT		PAYMENT INDEX		PUR-SEC CODE	AMOUNT OF LOAN		CHECK RECEIVED BY																

Beginning Balance:

Withdrawal Amount:

Fee:

Withholding:

Cash Adv Fee:

Ending Balance (Checking):

IMPORTANT NOTICE:
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DETACH AND RETAIN FOR YOUR RECORDS



Regence

PO BOX 30270
SALT LAKE CITY, UT 84130-0270

Regence BlueCross BlueShield of Utah is an Independent Licensee of the Blue Cross and Blue Shield Association

000003627

NOTICE OF PAYMENT DUE

DUE DATE JAN 01 2009

PAY THIS AMOUNT \$679.85



003627

G ROBERT FRISBY
PO BOX 356



CONTRACT NUMBER 950025516
 GROUP NUMBER 6317200000
 INVOICE NUMBER 8346036324
 STATUS FAMILY
 BILLING PERIOD JAN 01 2009 TO FEB 01 2009

Dear Subscriber:

Are your membership records correct? Notification of a member change must be submitted, in writing, within 30 days of the change. Keeping your records up to date is important to assure proper coverage. Your premium may be affected by the addition or deletion of a member.

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333-2100 - In Salt Lake area
 375-2090 - In Provo area
 476-9140 - In Ogden area
 1-800-662-3398 - Elsewhere in Utah

PLEASE REMIT ALL PAYMENTS TO:
 Regence BlueCross BlueShield of Utah
 PO BOX 91062
 SEATTLE, WA 98111-9162

CORRESPONDENCE SHOULD BE ADDRESSED TO:
 Regence BlueCross BlueShield of Utah
 PO Box 1127
 Lewiston, ID 83501-1127

EXHIBIT D

JAN. 1, 2007

DEC. 31, 2007

MOHAVE COUNTY, ARIZONA
TAX YEAR: 2007

PARCEL IDENTIFICATION	ROLL NUMBER	TAX AREA CODE	SITUS ADDRESS
40261059	0000000	970	2851 E FRONT ST

VIRGIN ACRES TRACT 1 BLK 221 LOT 4 AND BLK 222 LOT 1 CONT 19,718 SQ FT OR 0.45 AC 402-61-039G(402-61-039L & 059) 402-61-040C(402-61-058 THRU 063)

FRISBY GEORGE R

PO BOX 550
BEAVER DAM AZ 86432

Water

PRIMARY PROPERTY TAX CALCULATION (1)			
ITEM	LIMITED VALUE	ASSMT. %	ASSESSED VALUE
LAND,BLDGS, ETC.	24298	24.00	5831
PERSONAL PROP	0		0
TOTALS →	24298		5831
ITEM	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND,BLDGS, ETC.	0	6.6331	386.76
PERSONAL PROP			
TOTALS →	0		386.76

SECONDARY PROPERTY TAX CALCULATION (2)			
ITEM	FULL CASH VALUE	ASSMT. %	ASSESSED VALUE
LAND,BLDGS, ETC.	33214	24.00	7971
PERSONAL PROP	0		0
TOTALS →	33214		7971
ITEM	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND,BLDGS, ETC.	0	3.7628	299.94
PERSONAL PROP			
TOTALS →	0		299.94

TAX DISTRIBUTION (3)					TAX SUMMARY (3)	
TAX CODE	TAX JURISDICTION	2007 TAX	2006 TAX	CURRENT RATE/100		
2000	MOHAVE COUNTY	89.20	87.66	1.52980	PRIMARY AD VALOREM TAX	386.76
5009	LITTLEFIELD ELEM SD #9	.00	.00	.00000	LESS STATE AID TO EDUCATION	.00
7009	LITTLEFIELD/MT TRUMBEL USD #9	249.64	201.08	4.28120	NET PRIMARY AD VALOREM TAX	386.76
8150	MOHAVE COMMUNITY COLLEGE	47.92	46.92	.82210	SECONDARY AD VALOREM TAX	299.94
11218	BEAVER DAM/LITTLEFIELD FD	199.28	203.42	2.50000	SPECIAL DISTRICT TAX	.00
11900	FIRE DIST ASSIST FUND	7.98	8.14	.10000	SPECIAL ASSESSMENTS	.00
14900	MOHAVE COUNTY LIBRARY DISTRICT	25.78	26.32	.32360	TOTAL TAX DUE →	686.70
15000	MOHAVE COUNTY FLOOD CONTROL DI	39.86	40.70	.50000	HALF TAX →	343.35
28000	MO CO TV CID	6.92	7.04	.08670		
67009	SD #9 CLASS A BONDS	20.12	32.06	.25250		
TOTALS →		686.70	653.34		THIS IS THE ONLY NOTICE YOU WILL RECEIVE. NO RECEIPT WILL BE SENT UNLESS REQUESTED.	

JAN. 1, 2007

DEC. 31, 2007

MOHAVE COUNTY, ARIZONA
TAX YEAR: 2007

PARCEL IDENTIFICATION	ROLL NUMBER	TAX AREA CODE	SITUS ADDRESS
40234074	0000000	970	

A PARCEL OF LAND SITUATED IN THE E2 OF SAID SEC 5 DESCRIBED AS FOLL: BEG AT A POINT WHICH IS NORTH A DIST OF 2552. 32' AND WEST A DIST OF 1205.07' FROM THE SE CORNER OF SEC 5; TH N58 DEG 27'25 W 197.78'; TH S45 DEG 37'04 W 176.80'; TH S36 DEG 32'57 E 192.30'; TH N45 DEG 55'28 E 251.11' TO THE POB CONT 0.94 ACRES 402-30-

FRISBY G ROBERT

PO BOX 307
LITTLEFIELD AZ 86432

Water

PRIMARY PROPERTY TAX CALCULATION (1)			
ITEM	LIMITED VALUE	ASSMT. %	ASSESSED VALUE
LAND,BLDGS, ETC.	5993	16.00	959
PERSONAL PROP	0		0
TOTALS →	5993		959
ITEM	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND,BLDGS, ETC.	0	6.6331	63.62
PERSONAL PROP			
TOTALS →	0		63.62

SECONDARY PROPERTY TAX CALCULATION (2)			
ITEM	FULL CASH VALUE	ASSMT. %	ASSESSED VALUE
LAND,BLDGS, ETC.	5993	16.00	959
PERSONAL PROP	0		0
TOTALS →	5993		959
ITEM	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND,BLDGS, ETC.	0	3.7628	36.08
PERSONAL PROP			
TOTALS →	0		36.08

TAX DISTRIBUTION (3)					TAX SUMMARY (3)	
TAX CODE	TAX JURISDICTION	2007 TAX	2006 TAX	CURRENT RATE/100		
2000	MOHAVE COUNTY	14.68	16.10	1.52980	PRIMARY AD VALOREM TAX	63.62
5009	LITTLEFIELD ELEM SD #9	.00	.00	.00000	LESS STATE AID TO EDUCATION	.00
7009	LITTLEFIELD/MT TRUMBEL USD #9	41.06	36.90	4.28120	NET PRIMARY AD VALOREM TAX	63.62
8150	MOHAVE COMMUNITY COLLEGE	7.88	8.60	.82210	SECONDARY AD VALOREM TAX	36.08
11218	BEAVER DAM/LITTLEFIELD FD	23.98	23.98	2.50000	SPECIAL DISTRICT TAX	.00
11900	FIRE DIST ASSIST FUND	.96	.96	.10000	SPECIAL ASSESSMENTS	.00
14900	MOHAVE COUNTY LIBRARY DISTRICT	3.10	3.10	.32360	TOTAL TAX DUE →	99.70
15000	MOHAVE COUNTY FLOOD CONTROL DI	4.80	4.80	.50000	HALF TAX →	.00
28000	MO CO TV CID	.82	.84	.08670		
67009	SD #9 CLASS A BONDS	2.42	3.78	.25250		

EXHIBIT E

REGISTRAR OF CONTRACTORS

3838 N. CENTRAL AVE., SUITE 400
PHOENIX, ARIZONA 85012-1946

APPLICATION TO INACTIVATE STATE CONTRACTOR'S LICENSE \$50.00 FEE REQUIRED PER A.R.S. §32-1125.01(A)

ATTACH YOUR CURRENT LICENSE RENEWAL IDENTIFICATION CARD(S) TO THIS APPLICATION.

No license will be placed on inactive status with open complaints or active suspensions against the license. Fees paid prior to requesting inactive status are non-refundable.

An inactive license that is not under suspension may be reinstated upon payment of renewal fees and after **THIRTY DAYS WRITTEN NOTICE** to the Registrar. If the license is not reinstated or the inactive status not extended within five years, the license will expire. No license may be inactivated more than twice.

The holder of an inactive license shall not act as a contractor. If you change your address of record, please notify this office as soon as possible.

READ THE REVERSE SIDE OF THIS APPLICATION FOR BOND INFORMATION.

Print in black ink or typewritten

(NAME EXACTLY AS SHOWN ON LICENSE CERTIFICATE)

Name Brown Nam Management

PO Box 550

Current Mailing Address: Street or PO Box No

Brown Nam 86432

City Bob@Pikx.com State 86432 Zip Code

E-mail address

ROC 204177

License Number B-

License Classification 928-347-5000

Telephone Number 928-347-5003

Fax Number

THIS APPLICATION MUST BE SIGNED BY A MEMBER OF THE LICENSED ENTITY:

1. By the owner of a Sole Proprietorship
2. By a partner of a Partnership
3. By an officer of a Corporation
4. By a member of a Limited Liability Company

I request this license be placed on inactive status for a period not to exceed five years.

[Signature] 1/21/09

Date

G. Robert Fursby / Pres.

Print or Type Name And Title Of Signer

I CERTIFY THAT I HAVE READ BOTH SIDES OF THIS APPLICATION

OFFICIAL USE ONLY

DATE	INITIALS	Pend #	DATE	INITIALS
RECORD CHECK:				
Licensing		CRT Entry		
Compliance		New Address	YES	NO
Hearing		D.P. Entry		
Rejected/Returned		Close Pend File		
Approved/Effective				
Posted				

IMPORTANT NOTICE

YOU MUST:

- 1. REPORT DISSOCIATION OF QUALIFYING PARTY IN WRITING WITHIN 15 DAYS. [SEE A.R.S. § 32-1154(A)(19) AND § 32-1151.01]
- 2. REPORT A CHANGE OF ADDRESS IN WRITING WITHIN 30 DAYS. [SEE A.R.S. § 32-1122(B)(1)]
- 3. REPORT ANY TRANSFER OF OWNERSHIP OF 50% OR MORE IMMEDIATELY. (SEE A.R.S. § 32-1151.01)
- 4. REPORT ANY CHANGE IN LEGAL ENTITY SUCH AS ANY CHANGE IN THE OWNERSHIP OF SOLE PROPRIETORSHIP OR CHANGE OF A PARTNER IN A PARTNERSHIP OR THE CREATION OF A NEW CORPORATE ENTITY. (SEE RULE R4-9-110)

BEAVER DAM DEVELOPMENT CORP
P O BOX 550
BEAVER DAM AZ 86432

**THIS IS YOUR IDENTIFICATION CARD
DO NOT DESTROY**



CORP

LICENSE EFFECTIVE THROUGH: FEB 2009
STATE OF ARIZONA

Registrar of Contractors CERTIFIES THAT

BEAVER DAM DEVELOPMENT CORP

CONTRACTORS LICENSE NO. ROC204177 CLASS B-
GENERAL RESIDENTIAL CONTRACTOR

RESIDENTIAL ONLY

THIS CARD MUST BE
PRESENTED UPON DEMAND

Fidelis V. Garcia
DIRECTOR



IMPORTANT NOTICE

YOU MUST:

- 1. REPORT DISSOCIATION OF QUALIFYING PARTY IN WRITING WITHIN 15 DAYS. [SEE A.R.S. § 32-1154(A)(19) AND § 32-1151.01]
- 2. REPORT A CHANGE OF ADDRESS IN WRITING WITHIN 30 DAYS. [SEE A.R.S. § 32-1122(B)(1)]
- 3. REPORT ANY TRANSFER OF OWNERSHIP OF 50% OR MORE IMMEDIATELY. (SEE A.R.S. § 32-1151.01)
- 4. REPORT ANY CHANGE IN LEGAL ENTITY SUCH AS ANY CHANGE IN THE OWNERSHIP OF SOLE PROPRIETORSHIP OR CHANGE OF A PARTNER IN A PARTNERSHIP OR THE CREATION OF A NEW CORPORATE ENTITY. (SEE RULE R4-9-110)

BEAVER DAM DEVELOPMENT CORP
P O BOX 550
BEAVER DAM AZ 86432

**THIS IS YOUR IDENTIFICATION CARD
DO NOT DESTROY**



CORP

LICENSE EFFECTIVE THROUGH: FEB 2009
STATE OF ARIZONA

Registrar of Contractors CERTIFIES THAT

BEAVER DAM DEVELOPMENT CORP

CONTRACTORS LICENSE NO. ROC204177 CLASS B-
GENERAL RESIDENTIAL CONTRACTOR

RESIDENTIAL ONLY

THIS CARD MUST BE
PRESENTED UPON DEMAND

Fidelis V. Garcia
DIRECTOR



EXHIBIT F



Attn: Bob Frisby
From: Mark Mathie
5 pages

Caterpillar Financial Services Corporation
2120 West End Avenue
Nashville, TN 37203-0001
Phone: (615) 341-1000

FINANCE PROPOSAL

Bob Frisby

Dealer: WHEELER MACHINERY CO.
Sales person:
Quoted by: Andrew Spears
Quote date: 04/15/2009
Quote #: ASS31735

This is Caterpillar Financial Services Corporation's confirmation of the following finance proposal. This is a proposal only and is subject to credit approval, execution of documentation, and execution and approval of the application survey.

Terms

Financing Type: Cat value option
Number of Payments: 60 Monthly
Payments: in Advance

Good if:
Acknowledged by: May-15-09
Funded by: May-15-09

		Model	ADR Code	Ann. Hours	Qty	Amount Financed	Payment	Purchase Option
New	420E	HLS(4X4)CAB	15.00	500	1	89,300.00	1,283.19	37,485.00

		Model	Insurance	Payment w/Insurance
New	420E	HLS(4X4)CAB	94.40	1,377.59

The estimate for insurance is provided through Caterpillar Insurance Company (Provided by Westchester Insurance Company in Rhode Island) and is not an offer to contract for insurance.

Conditions

Sales/Use/Property taxes: Lessee's responsibility (May not be included in the above payment amount).

Insurance: Insurance is the responsibility of the Borrower or Lessee. Physical damage coverage is required on all equipment whether financed or leased. On leased equipment, general liability coverage, minimum \$ 1,000,000 per occurrence is required.

Please note:

- 1) This finance proposal is acceptable only in its entirety and is subject to final credit approval by Caterpillar Financial Services Corporation.
- 2) Equipment cannot be delivered until documents are executed by Caterpillar Financial Services Corporation.
- 3) Equipment must reside in United States at all times.

We appreciate the opportunity to provide you with a proposal for this transaction.

Proposed by:

Acknowledged by:

Caterpillar Financial Services Corporation

Bob Frisby



Caterpillar Financial Services Corporation
2120 West End Avenue
Nashville, TN 37203-0001
Phone: (615) 341-1000

FINANCE PROPOSAL

Bob Frisby- Window Lease

Dealer: WHEELER MACHINERY CO.
Sales person:
Quoted by: Andrew Spears
Quote date: 04/15/2009
Quote #: ASS31731

This is Caterpillar Financial Services Corporation's confirmation of the following finance proposal. This is a proposal only and is subject to credit approval, execution of documentation, and execution and approval of the application survey.

Terms

Financing Type: Cat value option
Number of Payments: 60 Monthly
Payments: in Advance

Good if:
Acknowledged by: May-15-09
Funded by: May-15-09

		Model	ADR Code	Ann. Hours	Qty	Amount Financed	Payment	Purchase Option
New	420E	HLS(4X4)CAB	15.00	500	1	89,300.00	1,283.19	37,485.00

48 MONTH WINDOW = \$49,000

		Model	Insurance	Payment w/Insurance
New	420E	HLS(4X4)CAB	94.40	1,377.59

The estimate for insurance is provided through Caterpillar Insurance Company (Provided by Westchester Insurance Company in Rhode Island) and is not an offer to contract for insurance.

Conditions

Sales/Use/Property taxes: Lessee's responsibility (May not be included in the above payment amount).

Insurance: Insurance is the responsibility of the Borrower or Lessee. Physical damage coverage is required on all equipment whether financed or leased. On leased equipment, general liability coverage, minimum \$ 1,000,000 per occurrence is required.

Please note:

- 1) This finance proposal is acceptable only in its entirety and is subject to final credit approval by Caterpillar Financial Services Corporation.
- 2) Equipment cannot be delivered until documents are executed by Caterpillar Financial Services Corporation.
- 3) Equipment must reside in United States at all times.

We appreciate the opportunity to provide you with a proposal for this transaction.

Proposed by:

Acknowledged by:

Caterpillar Financial Services Corporation

Bob Frisby- Window Lease

Bob Frisby

From: Knudson, Todd [TKnudson01@vtaig.com]
Sent: Tuesday, April 14, 2009 2:13 PM
To: Bob@pikx.com
Subject: C7500 Chevrolet 33K GVW Dump / 5 pages attached

Attachments: scan0019.pdf



scan0019.pdf (231 KB)

Hello Bob Frisby,

I am sending the C7500 Dump Truck quote separate from the 2500 Service Body. I have included a 48 Commercial Trac Lease quote with a 20% residual (\$14,797.80) at end of term.

The quote includes \$3,921.30 cash down and 47 remaining payments of \$1,577.09 with \$14,797.80 due at the end of term, OAC.

My quote includes the C7500 chassis, elliptical dump body, manual tarp, hitch plate with pintel hitch, glad hands, 7 way wiring harness, and electric brake controller. If you want to upgrade to the electric tarp, the cost is \$800 additional.

I would approximate the annual fee schedule for this truck at; 1st year \$1,930.46 2nd year \$1,600.00 3rd year \$1,300.00 4th year \$980.00

I currently have access to this chassis and this quote is subject to product availability and the money factor from the lender offered OAC.

Please email or call me on my mobile phone at 480-254-8800 with any questions.

Thank you,

Todd Knudson

Commercial Sales Manager

Midway Commercial Truck center

<<scan0019.pdf>>

Vehicle Type
Vin #:

Medium
0

Customer: BEAVER DAM WATER COMPANY

Garaging Address: 0

ARIZONA

Vehicle Description:

Term: (months) 48

Year: 2009
Make: Chevrolet
Model: C7500 33K DUMP

Vehicle Price Component	
Selling Price	\$ 73,989.00
Dealer Installed Options:	
0	\$ -
Total Selling Price	\$ 73,989.00
Administrative Fee	\$ 595.00
Negative Trade Equity	\$ -
Fees and Taxes (List)	\$ -
0	\$ -
0	\$ -
Mechanical Serv. Contract	\$ -
Credit Life Insurance	\$ -
A/H Insurance	\$ -
Capitalized Cost	\$ 74,584.00
Less: Cap. Cost Reduction	\$ -
Less: Trade-in Equity	\$ -
Less: Rebate	\$ -
Net Capitalized Cost	\$ 74,584.00

Residual Value Computation	
Selling Price plus	
Dealer Installed Options	\$ 73,989.00
Residual Factor (%)	\$ 20.00
Residual Value	\$ 14,797.80

Quote Expires On This Date	
4/28/2009	

Monthly Payment Calculation		
Base Monthly Payment		\$ 1,577.09
Sales/Use Tax Rate	0.00 (%)	\$ -
Personal Property Tax	Mill Rate 0.00	\$ -
	BMSRP 0.00	
	MSRP 0.00	
	Factor 0.00	\$ -
Total Monthly Payment		\$ 1,577.09

Computation of Depreciation	
Net Capitalized Cost	\$ 74,584.00
Less: Adjusted Residual Value	\$ 14,797.80
Depreciation	\$ 59,786.20

Computation of Lease Charges	
Base Monthly Payment	\$ 1,577.09
Times Lease Term (in months)	\$ 48.00
Total Base Monthly Payments	\$ 75,700.32
Less: Depreciation	\$ 59,786.20
Total Lease Charges	\$ 15,914.12

Payment Due At Lease Signing	
Cap. Cost Reduction	\$ -
Net Trade-in Allowance	\$ -
Rebate	\$ -
First Monthly Payment	\$ 1,577.09
Title, License & Registration Fees	\$ 2,344.21
CA Tire Tax Fee (for Calif residents only)	\$ -
Other Charges (tax on cap reduction)	\$ -
Due Date Change Charges	\$ -
Total Payment Due At Lease Signing	\$ 3,921.30

Today's Date: 04/14/09 Prepared by: 0

Apr 14 09 02:32p

Bob Frisby, Manager

928 347-5003

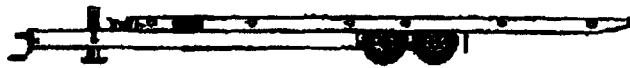
p.1

04/14/2009 12:29 FAX

928 347-5003

@002

***Twamco* TRAILER COMPANY**



TODD WELDING & MACHINE CO.

1920 WEST 3500 SOUTH

WEST VALLEY CITY, UTAH 84119

PHONE (801) 972-8325

FAX (801) 973-0224



20-TON PULL TYPE TILT DECK TRAILER

Make: TWAMCO

Year: 2009

Style: Pull type tilt deck trailer

Model: PTTDM2

Capacity: 20-ton payload with 15% load transfer decal on deck

Overall Trailer Length: 32'0" minimum

Tilt Deck Length: 26'

Tilt Angle: 13 degrees

Deck Width: 8'

Deck Height: 35" unloaded

Tongue Length: 6'0" front of deck to center of hitch

Hitch Height: 3 adjustments in 4 1/2" increments

Hitch Type: Pintal eye (1 5/8" x 3") with 1/2" x 36" safety chains

Deck Lock: 1 ea positive spring loaded latch type

Suspension Type: TWAMCO T-90,000 Walker Beam, 5" x 48" lubricated

Axles: 2 ea. 22,500 lb. (45,000 lb. gross) 65 1/2" track, 10 stud, oil bath hubs, 5" round axle beams

Wheels: 8 ea. 6.75" x 17.5" #28112, 10 hole disc, tubeless

Tires: 8 ea. 215/75R 17.5 min. 12 ply tubeless radials

Brakes: 12 1/4" x 7.5", full air with spring brakes and anti lock protection

Emergency Break Away Protection: Standard air relay valve meets all federal regulations.

Lights: Fully lighted to meet all federal ICC regulations, sealed Truck Lite brand grommeted L.E.D. lights with reflective tape

Light Plug Coupler (Trailer to Truck): 7 pole male velvac wired into a multi-conductor cable

Wiring: Color coded and enclosed in metal conduit and asphalt loom for protection.

Paint: Primed 100% and then painted white in all showing areas

Apr 14 09 02:32p Bob Frisby, Manager
04/14/2009 12:29 FAX

928 347-5003

p.2
0003

Decking: 2" rough cut oak attached to every cross member with 1/2" torx screws
Main Frame: High tensile wide flange main beams with 4" 5.4# channel cross members
1" Tie Down Rings: 5 ea. per side of trailer (forged steel type)
Deck Cushioning Cylinders: 1 ea. 4" x 16" hydraulic self circulating
Parking Jack: 1 ea. 12,000 lb. spring loaded quick drop, crank type with a 74 sq. in. sand pad.
Ramp: 1 ea tapered full width stationary
Mud Flaps: 2 ea
Price: \$22,500 plus taxes FOB SLC Utah

Bob, if we did a lease on a trailer
similar to the TWA Co a monthly lease
payment on 60 months would be approx.
\$437.23/mo. plus taxes. O.A.C.

Mark F. Mathis
CFSC

EXHIBIT G

Bob Frisby

From: Knudson, Todd [TKnudson01@vtaig.com]
Sent: Tuesday, April 14, 2009 2:38 PM
To: Bob@pikx.com
Cc: Ball, Gregg
Subject: 2009 Silverado 2500 HD Utility Body / 2 pages attached

Attachments: scan0020.pdf



scan0020.pdf (101 KB)

Hello Bob Frisby,

This quote includes the 2500 HD gas chassis, Harbor Service Body with flip top lids, ladder rack, one additional leaf spring on rear axle on each side, receiver hitch and wiring harness.

The quote includes \$1,560.99 cash down, 47 remaining payments of \$631.05, and \$5,380.00 at end of term, OAC.

The tax has been calculated at the Phoenix rate of 8.3% and will automatically adjust up or down for the address of the titlework.

I currently have 2 identical chassis on my lot. This quote is subject to manufacturer model year price increases and variable money factor, OAC, stipulated by the lender.

Please email or call me on my mobile phone at 480-254-8800 with any questions.

Thank you,

Todd Knudson

Commercial Sales Manager

Midway Commercial Truck Center

<<scan0020.pdf>>

Vehicle Type Light
 Vin #: 0

Customer: BEAVER DAM WATER COMPANY

Garaging Address: 0
ARIZONA

Vehicle Description:

Term: (months) 48

Year: 2009
 Make: Chevrolet
 Model: SILVERADO UTILITY

Vehicle Price Component	
Selling Price	\$ 26,900.00
Dealer Installed Options:	
0	\$ -
Total Selling Price	\$ 26,900.00
Administrative Fee	\$ 595.00
Negative Trade Equity	\$ -
Fees and Taxes (List)	\$ -
0	\$ -
0	\$ -
Mechanical Serv. Contract	\$ -
Credit Life Insurance	\$ -
A/H Insurance	\$ -
Capitalized Cost	\$ 27,495.00
Less: Cap. Cost Reduction	\$ -
Less: Trade-in Equity	\$ -
Less: Rebate	\$ -
Net Capitalized Cost	\$ 27,495.00

Residual Value Computation	
Selling Price plus	
Dealer Installed Options	\$ 26,900.00
Residual Factor (%)	\$ 20.00
Residual Value	\$ 5,380.00

Quote Expires On This Date	
4/28/2009	

Monthly Payment Calculation		
Base Monthly Payment		\$ 582.69
Sales/Use Tax Rate	8.30 (%)	\$ 48.36
Personal Property Tax	Mill Rate 0.00	\$ -
	BMSRP 0.00	
	MSRP 0.00	
	Factor 0.00	\$ -
Total Monthly Payment		\$ 631.05

Computation of Depreciation	
Net Capitalized Cost	\$ 27,495.00
Less: Adjusted Residual Value	\$ 5,380.00
Depreciation	\$ 22,115.00

Computation of Lease Charges	
Base Monthly Payment	\$ 582.69
Times Lease Term (in months)	\$ 48.00
Total Base Monthly Payments	\$ 27,969.12
Less: Depreciation	\$ 22,115.00
Total Lease Charges	\$ 5,854.12

Payment Due At Lease Signing	
Cap. Cost Reduction	\$ -
Net Trade-in Allowance	\$ -
Rebate	\$ -
First Monthly Payment	\$ 631.05
Title, License & Registration Fees	\$ 929.94
CA Tire Tax Fee (for Calif residents only)	\$ -
Other Charges (tax on cap reduction)	\$ -
Due Date Change Charges	\$ -
Total Payment Due At Lease Signing	\$ 1,560.99

Today's Date: 04/14/09 Prepared by: 0

2009 SILVERADO 2500 2WD W/T REG CAB
50U SUMMIT WHITE /V8G
88B DARK TITANIUM
ORDER NO. MWFXWS/TSC STOCK NO.
VIN 1GB HC44 K0 9E106269

GENERAL MOTORS CORPORATION
& SUBSIDIARIES
RENAISSANCE CENTER
DETROIT MI 48243-1114
VEHICLE INVOICE 1AD32588849
*****13*39225S

MODEL & FACTORY OPTIONS	MSRP	INV AMT	RETAIL - STOCK
CC20903 SILVERADO 2500 2WD W/T RE	24915.00	22797.23	INVOICE 01/27/09
C6W GVW RATING - 9,200 LBS	N/C	N/C	SHIPPED 09/22/08
C67 AIR CONDITIONING, MANUAL	870.00	722.10	EXP I/T 10/04/08
DF2 CAMPER STYLE EXTERIOR MIRRORS	70.00	58.10	INT COM 02/11/09
GT4 REAR AXLE - 3.73 RATIO	N/C	N/C	PRC EFF 09/22/08
K34 CRUISE CONTROL	250.00	207.50	KEYS XXXXX XXXXX
LY6 VORTEC 6.0L V8 SFI GAS	N/C	N/C	WFP-S QTR OPT-1
MYD 6-SPEED AUTOMATIC TRANSMISSION	N/C	N/C	FAN: 000858926
R9C GAUGE CREDIT	100.00-	83.00-	BANK: GMAC - 061
YF5 50-STATE EMISSIONS	N/C	N/C	CHG-TO 39-225
ZIZ 16" ALS BW SPARE TIRE	334.00	277.22	SHIP-TO 59-882
ZW9 PICKUP BOX DELETE:	665.00-	551.95-	HARBOR TRUCK BODI
DELETES PICKUP BOX,			BREA CA
REAR BUMPER AND SPARE TIRE			
HARBOR TRUCK BODIES, INC.			

THIS EQUIPMENT LIST
AND PRICING REPRESENTS
THE 2500HD CHASSIS
UTILITY BED & RACK ARE
ADDITIONAL COST

SHIP WT: 4822
HP: 51.2
GVWR: 9200
GAWR.FT: 4200
GAWR.RR: 6084
GMS: 23781.98
SUPPLR: 24845.42
MRM: 26649.00
NTR: 3/4
DAN: 43479
MEMO 1133.70
GSU: 293.17

TOTAL MODEL & OPTIONS	25674.00	23427.20	ACT 237	23631.98
DESTINATION CHARGE	975.00	975.00	H/B 261	770.22

TOTAL	26649.00	24402.20	PAY 310	24402.20
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EXHIBIT H

BEAVER DAM WATER COMPANY, INC
RATE TABLE SUMMARY FOR 2007
Recommended Staff Rates Applied

RATE TABLE		FLAT RATE CHARGE PER #	CONNECTION #	GALLONS USED	USAGE CHARGE	FLAT RATE CHARGE	TOTAL CHARGE
Jan-07							
RESIDENTIAL 5/8" METER	235	\$15.00		1,328,924	\$2,257.42	\$3,525.00	\$5,782.42
JERRY KENNEDY 1" METER	1	\$37.50		66,140	\$148.90	\$37.50	\$186.40
RV PARK LITTLEFIELD 1" METER	1	\$37.50		24,180	\$48.36	\$37.50	\$85.86
LITTLEFIELD SCHOOL DIST. 1" METER	1	\$37.50		31,580	\$63.89	\$37.50	\$101.39
LDS CHURCH 1 1/2" METER	1	\$75.00		60,700	\$121.72	\$75.00	\$196.72
CANYON VIEW 3" METER	1	\$240.00		91,760	\$183.52	\$240.00	\$423.52
PALMS GOLF COURSE 4" METER	1	\$375.00		869,300	\$2,000.48	\$375.00	\$2,375.48
DESERT SKIES RV RESORT 6" METER	1	\$750.00		529,000	\$1,058.00	\$750.00	\$1,808.00
BEAVER DAM HOA 8" METER	1	\$750.00		427,680	\$855.36	\$750.00	\$1,605.36
MONTHLY TOTALS =			243	3,429,264	\$6,737.65	\$5,827.50	\$12,565.15

RATE TABLE		FLAT RATE CHARGE PER #	CONNECTION #	GALLONS USED	USAGE CHARGE	FLAT RATE CHARGE	TOTAL CHARGE
Feb-07							
RESIDENTIAL 5/8" METER	235	\$15.00		1,678,254	\$2,912.91	\$3,525.00	\$6,437.91
JERRY KENNEDY 1" METER	1	\$37.50		66,500	\$149.79	\$37.50	\$187.29
RV PARK LITTLEFIELD 1" METER	1	\$37.50		53,140	\$116.92	\$37.50	\$154.42
LITTLEFIELD SCHOOL DIST. 1" METER	1	\$37.50		11,530	\$23.06	\$37.50	\$60.56
LDS CHURCH 1 1/2" METER	1	\$75.00		77,900	\$164.03	\$75.00	\$239.03
CANYON VIEW 3" METER	1	\$240.00		98,165	\$196.31	\$240.00	\$436.31
PALMS GOLF COURSE 4" METER	1	\$375.00		631,530	\$1,415.56	\$375.00	\$1,790.56
DESERT SKIES RV RESORT 6" METER	1	\$750.00		733,000	\$1,527.18	\$750.00	\$2,277.18
BEAVER DAM HOA 8" METER	1	\$750.00		567,000	\$1,134.00	\$750.00	\$1,884.00
MONTHLY TOTALS =			243	3,917,009	\$7,639.77	\$5,827.50	\$13,467.27

RATE TABLE		FLAT RATE CHARGE PER #	CONNECTION #	GALLONS USED	USAGE CHARGE	FLAT RATE CHARGE	TOTAL CHARGE
Mar-07							
RESIDENTIAL 5/8" METER	235	\$15.00		1,574,401	\$2,693.52	\$3,525.00	\$6,218.52
JERRY KENNEDY 1" METER	1	\$37.50		74,230	\$168.81	\$37.50	\$206.31
RV PARK LITTLEFIELD 1" METER	1	\$37.50		45,860	\$99.02	\$37.50	\$136.52
LITTLEFIELD SCHOOL DIST. 1" METER	1	\$37.50		10,620	\$21.24	\$37.50	\$58.74
LDS CHURCH 1 1/2" METER	1	\$75.00		61,500	\$123.69	\$75.00	\$198.69
CANYON VIEW 3" METER	1	\$240.00		99,711	\$199.42	\$240.00	\$439.42
PALMS GOLF COURSE 4" METER	1	\$375.00		532,330	\$1,171.53	\$375.00	\$1,546.53
DESERT SKIES RV RESORT 6" METER	1	\$750.00		751,000	\$1,571.46	\$750.00	\$2,321.46
BEAVER DAM HOA 8" METER	1	\$750.00		701,162	\$1,448.86	\$750.00	\$2,198.86
MONTHLY TOTALS =			243	3,850,814	\$7,497.55	\$5,827.50	\$13,325.05

RATE TABLE		FLAT RATE CHARGE PER #	CONNECTION #	GALLONS USED	USAGE CHARGE	FLAT RATE CHARGE	TOTAL CHARGE
Apr-07							
RESIDENTIAL 5/8" METER		\$15.00	234	2,215.363	\$4,125.14	\$3,510.00	\$7,635.14
JERRY KENNEDY 1" METER		\$37.50	1	90.100	\$207.85	\$37.50	\$245.35
RV PARK LITTLEFIELD 1" METER		\$37.50	1	46.280	\$100.05	\$37.50	\$137.55
LITTLEFIELD SCHOOL DIST. 1" METER		\$37.50	1	56.160	\$124.35	\$37.50	\$161.85
LDS CHURCH 1 1/2" METER		\$75.00	1	147.200	\$334.51	\$75.00	\$409.51
CANYON VIEW 3" METER		\$240.00	1	105.280	\$210.56	\$240.00	\$450.56
PALMS GOLF COURSE 4" METER		\$375.00	1	740.320	\$1,683.19	\$375.00	\$2,058.19
DESERT SKIES RV RESORT 6" METER		\$750.00	1	800.000	\$1,692.00	\$750.00	\$2,442.00
BEAVER DAM HOA 6" METER		\$750.00	1	1,128.256	\$2,499.51	\$750.00	\$3,249.51

MONTHLY TOTALS =

242

5,328,959

\$10,977.15

\$5,812.50

\$22,562.14

RATE TABLE		FLAT RATE CHARGE PER #	CONNECTION #	GALLONS USED	USAGE CHARGE	FLAT RATE CHARGE	TOTAL CHARGE
May-07							
RESIDENTIAL 5/8" METER		\$15.00	237	2,376.980	\$4,456.60	\$3,555.00	\$8,011.60
JERRY KENNEDY 1" METER		\$37.50	1	216.373	\$518.48	\$37.50	\$555.98
RV PARK LITTLEFIELD 1" METER		\$37.50	1	47.640	\$103.39	\$37.50	\$140.89
LITTLEFIELD SCHOOL DIST. 1" METER		\$37.50	1	72.270	\$163.98	\$37.50	\$201.48
LDS CHURCH 1 1/2" METER		\$75.00	1	61.420	\$123.49	\$75.00	\$198.49
CANYON VIEW 3" METER		\$240.00	1	119.351	\$238.70	\$240.00	\$478.70
PALMS GOLF COURSE 4" METER		\$375.00	1	405.300	\$859.04	\$375.00	\$1,234.04
DESERT SKIES RV RESORT 6" METER		\$750.00	1	662.000	\$1,352.52	\$750.00	\$2,102.52
BEAVER DAM HOA 6" METER		\$750.00	1	2,303.000	\$5,389.38	\$750.00	\$6,139.38

MONTHLY TOTALS =

245

6,264,334

\$13,205.59

\$5,857.50

\$25,467.97

RATE TABLE		FLAT RATE CHARGE PER #	CONNECTION #	GALLONS USED	USAGE CHARGE	FLAT RATE CHARGE	TOTAL CHARGE
Jun-07							
RESIDENTIAL 5/8" METER		\$15.00	242	2,344.562	\$4,338.52	\$3,630.00	\$7,968.52
JERRY KENNEDY 1" METER		\$37.50	1	204.357	\$488.92	\$37.50	\$526.42
RV PARK LITTLEFIELD 1" METER		\$37.50	1	57.240	\$127.01	\$37.50	\$164.51
LITTLEFIELD SCHOOL DIST. 1" METER		\$37.50	1	64.600	\$145.12	\$37.50	\$182.62
LDS CHURCH 1 1/2" METER		\$75.00	1	1,270.500	\$3,097.83	\$75.00	\$3,172.83
CANYON VIEW 3" METER		\$240.00	1	120.130	\$240.26	\$240.00	\$480.26
PALMS GOLF COURSE 4" METER		\$375.00	1	370.140	\$772.54	\$375.00	\$1,147.54
DESERT SKIES RV RESORT 6" METER		\$750.00	1	559.000	\$1,118.00	\$750.00	\$1,868.00
BEAVER DAM HOA 6" METER		\$750.00	1	1,825.667	\$4,215.14	\$750.00	\$4,965.14

MONTHLY TOTALS =

250

6,816,196

\$14,543.34

\$5,932.50

\$27,474.38

RATE TABLE		FLAT RATE	CONNECTION	GALLONS	USAGE	FLAT	TOTAL
		CHARGE PER #	#	USED	CHARGE	RATE CHARGE	CHARGE
Jul-07							
RESIDENTIAL 5/8" METER		\$15.00	247	3,681,031	\$7,580.67	\$3,705.00	\$11,285.67
JERRY KENNEDY 1" METER		\$37.50	1	311,691	\$752.96	\$37.50	\$790.46
RV PARK LITTLEFIELD 1" METER		\$37.50	1	52,010	\$114.14	\$37.50	\$151.64
LITTLEFIELD SCHOOL DIST. 1" METER		\$37.50	1	73,230	\$166.35	\$37.50	\$203.85
LDS CHURCH 1 1/2" METER		\$75.00	1	297,200	\$703.51	\$75.00	\$778.51
CANYON VIEW 3" METER		\$240.00	1	121,731	\$243.46	\$240.00	\$483.46
PALMS GOLF COURSE 4" METER		\$375.00	1	406,060	\$860.91	\$375.00	\$1,235.91
DESERT SKIES RV RESORT 6" METER		\$750.00	1	489,000	\$978.00	\$750.00	\$1,728.00
BEAVER DAM HOA 6" METER		\$750.00	1	2,608,607	\$6,141.17	\$750.00	\$6,891.17

RATE TABLE		FLAT RATE		CONNECTION		GALLONS		USAGE		FLAT		TOTAL	
Aug-07		CHARGE PER #		#		USED		CHARGE		RATE		CHARGE	
RESIDENTIAL 5/8" METER		\$15.00		251		3,566,037		\$7,238.49		\$3,765.00		\$11,003.49	
JERRY KENNEDY 1" METER		\$37.50		1		340,009		\$822.62		\$37.50		\$860.12	
RV PARK LITTLEFIELD 1" METER		\$37.50		1		54,620		\$120.57		\$37.50		\$158.07	
LITTLEFIELD SCHOOL DIST. 1" METER		\$37.50		1		46,009		\$99.38		\$37.50		\$136.88	
LDS CHURCH 1 1/2" METER		\$75.00		1		450,100		\$1,079.65		\$75.00		\$1,154.65	
CANYON VIEW 3" METER		\$240.00		1		123,001		\$246.00		\$240.00		\$486.00	
PALMS GOLF COURSE 4" METER		\$375.00		1		479,990		\$1,042.78		\$375.00		\$1,417.78	
DESERT SKIES RV RESORT 6" METER		\$750.00		1		709,000		\$1,468.14		\$750.00		\$2,218.14	
BEAVER DAM HOA 6" METER		\$750.00		1		2,460,576		\$5,777.02		\$750.00		\$6,527.02	

RATE TABLE		FLAT RATE		CONNECTION		GALLONS		USAGE		FLAT		TOTAL	
Sep-07		CHARGE PER #		#		USED		CHARGE		RATE		CHARGE	
RESIDENTIAL 5/8" METER		\$15.00		250		2,664,100		\$5,134.97		\$3,750.00		\$8,884.97	
JERRY KENNEDY 1" METER		\$37.50		1		311,091		\$751.48		\$37.50		\$788.98	
RV PARK LITTLEFIELD 1" METER		\$37.50		1		42,490		\$90.73		\$37.50		\$128.23	
LITTLEFIELD SCHOOL DIST. 1" METER		\$37.50		1		112,771		\$263.62		\$37.50		\$301.12	
LDS CHURCH 1 1/2" METER		\$75.00		1		341,800		\$813.23		\$75.00		\$888.23	
CANYON VIEW 3" METER		\$240.00		1		121,600		\$243.20		\$240.00		\$483.20	
PALMS GOLF COURSE 4" METER		\$375.00		1		392,340		\$827.16		\$375.00		\$1,202.16	
DESERT SKIES RV RESORT 6" METER		\$750.00		1		609,000		\$1,222.14		\$750.00		\$1,972.14	
BEAVER DAM HOA 6" METER		\$750.00		1		3,063,618		\$7,260.50		\$750.00		\$8,010.50	
MONTHLY TOTALS =				258		7,658,810		\$16,607.03		\$6,052.50		\$22,659.53	

RATE TABLE		FLAT RATE		CONNECTION		GALLONS		USAGE		FLAT RATE		TOTAL	
Oct-07		CHARGE PER #		#		USED		CHARGE		CHARGE		CHARGE	
RESIDENTIAL 5/8" METER		\$15.00		252		2,608,705		\$4,948.11		\$3,780.00		\$8,728.11	
JERRY KENNEDY 1" METER		\$37.50		1		251,390		\$604.62		\$37.50		\$642.12	
RV PARK LITTLEFIELD 1" METER		\$37.50		1		48,440		\$105.36		\$37.50		\$142.86	
LITTLEFIELD SCHOOL DIST. 1" METER		\$37.50		1		53,697		\$118.29		\$37.50		\$155.79	
LDS CHURCH 1 1/2" METER		\$75.00		1		284,400		\$672.02		\$75.00		\$747.02	
CANYON VIEW 3" METER		\$240.00		1		100,978		\$201.96		\$240.00		\$441.96	
PALMS GOLF COURSE 4" METER		\$375.00		1		410,600		\$872.08		\$375.00		\$1,247.08	
DESERT SKIES RV RESORT 6" METER		\$750.00		1		686,000		\$1,411.56		\$750.00		\$2,161.56	
BEAVER DAM HOA 6" METER		\$750.00		1		3,165,502		\$7,511.13		\$750.00		\$8,261.13	

MONTHLY TOTALS =

260

7,609,712

\$16,445.13

\$6,082.50

\$21,122.72

RATE TABLE		FLAT RATE		CONNECTION		GALLONS		USAGE		FLAT RATE		TOTAL	
Nov-07		CHARGE PER #		#		USED		CHARGE		CHARGE		CHARGE	
RESIDENTIAL 5/8" METER		\$15.00		252		2,634,847		\$4,933.98		\$3,780.00		\$8,713.98	
JERRY KENNEDY 1" METER		\$37.50		1		116,670		\$273.21		\$37.50		\$310.71	
RV PARK LITTLEFIELD 1" METER		\$37.50		1		52,750		\$115.97		\$37.50		\$153.47	
LITTLEFIELD SCHOOL DIST. 1" METER		\$37.50		1		54,301		\$119.78		\$37.50		\$157.28	
LDS CHURCH 1 1/2" METER		\$75.00		1		213,400		\$497.36		\$75.00		\$572.36	
CANYON VIEW 3" METER		\$240.00		1		98,713		\$197.43		\$240.00		\$437.43	
PALMS GOLF COURSE 4" METER		\$375.00		1		250,140		\$500.28		\$375.00		\$875.28	
DESERT SKIES RV RESORT 6" METER		\$750.00		1		625,000		\$1,261.50		\$750.00		\$2,011.50	
BEAVER DAM HOA 6" METER		\$750.00		1		1,755,698		\$4,043.02		\$750.00		\$4,793.02	

MONTHLY TOTALS =

260

5,801,519

\$11,942.52

\$6,082.50

\$17,125.02

RATE TABLE		FLAT RATE		CONNECTION		GALLONS		USAGE		FLAT RATE		TOTAL	
Dec-07		CHARGE PER #		#		USED		CHARGE		CHARGE		CHARGE	
RESIDENTIAL 5/8" METER		\$15.00		252		2,306,442		\$4,270.34		\$3,780.00		\$8,050.34	
JERRY KENNEDY 1" METER		\$37.50		1		73,230		\$166.35		\$37.50		\$203.85	
RV PARK LITTLEFIELD 1" METER		\$37.50		1		34,160		\$70.23		\$37.50		\$107.73	
LITTLEFIELD SCHOOL DIST. 1" METER		\$37.50		1		54,860		\$121.16		\$37.50		\$158.66	
LDS CHURCH 1 1/2" METER		\$75.00		1		107,700		\$237.34		\$75.00		\$312.34	
CANYON VIEW 3" METER		\$240.00		1		98,102		\$196.20		\$240.00		\$436.20	
PALMS GOLF COURSE 4" METER		\$375.00		1		447,820		\$963.64		\$375.00		\$1,338.64	
DESERT SKIES RV RESORT 6" METER		\$750.00		1		872,000		\$1,869.12		\$750.00		\$2,619.12	
BEAVER DAM HOA 6" METER		\$750.00		1		900,850		\$1,940.09		\$750.00		\$2,690.09	

MONTHLY TOTALS =

260

4,895,164

\$9,834.47

\$6,082.50

\$15,917.47

ANNUAL SUMMARY	CONNECTION #	GALLONS USED	USAGE CHARGE	FLAT		TOTAL CHARGE
				RATE	CHARGE	
JANUARY	243	3,429,264	\$6,737.65	\$5,827.50		\$12,565.15
FEBRUARY	243	3,917,009	\$7,639.77	\$5,827.50		\$13,467.27
MARCH	243	3,850,814	\$7,497.55	\$5,827.50		\$13,325.05
APRIL	242	5,328,959	\$10,977.15	\$5,812.50		\$16,789.65
MAY	245	6,264,334	\$13,205.59	\$5,857.50		\$19,063.09
JUNE	250	6,816,196	\$14,543.34	\$5,932.50		\$20,475.84
JULY	255	8,040,560	\$17,541.17	\$6,007.50		\$23,548.67
AUGUST	259	8,229,342	\$17,894.64	\$6,067.50		\$23,962.14
SEPTEMBER	258	7,658,810	\$16,607.03	\$6,052.50		\$22,659.53
OCTOBER	260	7,609,712	\$16,445.13	\$6,082.50		\$22,527.63
NOVEMBER	260	5,801,519	\$11,942.52	\$6,082.50		\$18,025.02
DECEMBER	260	4,895,164	\$9,834.47	\$6,082.50		\$15,916.97
TOTALS FOR YEAR 2007	3018	71,841,683	\$150,866.01	\$71,460.00		\$222,326.01

TOTAL OPERATING REVENUES =

\$222,326.01

TOTAL ACC SAID NEEDED =

\$222,326.01

COMPANY SHORTAGE =

\$0.00

EXHIBIT I

619 \$ 20,694
33.4314271

[illegible]

EXHIBIT J

MARCIA WEEKS
CHAIRMAN

RENZ D. JENNINGS
COMMISSIONER

DALE H. MORGAN
COMMISSIONER



JAMES MATTHEWS
EXECUTIVE SECRETARY

ARIZONA CORPORATION COMMISSION

DATE: November 17, 1987

TO: Mr. G. Robert Frisby
Beaver Dam Water Company
P.O. Box 1080
Mesquite, Nevada 89024

RE: DOCKET NO. U-2499-87-156
DECISION NO. 55788
EFFECTIVE DATE December 1, 1987

Enclosed are copies of the tariffs prepared by Commission Staff pursuant to the rates and charges approved in the above-referenced Decision. As part of the Commission's continuing desire to provide assistance to water utilities, we have completed the tariff filing requirements for you.

We have also included under "Other Rates and Charges Approved By Order", the tariff for a collection of a proportionate share of any privilege, sales, or use tax pursuant to A.C.R.R. R14-2-409.D.5..

If you have any questions regarding the filing of the tariffs, please contact me.

A handwritten signature in cursive script, reading "Rene A. Nicastro".

Rene A. Nicastro
Tariff Specialist
Utilities Division

Enclosures

TARIFF SCHEDULE

Utility: BEAVER DAM WATER COMPANY
Docket No. U-2499-87-156

Page 1 of 2
Decision No. 55788
Effective: December 1, 1987

RATES AND CHARGES

Customer/Minimum Charge/Month:

Residential

	<u>Charge</u>		<u>Gallons</u>
5/8 x 3/4"	\$ <u>15.00</u>	For	<u>No Water</u>
3/4"	\$ _____	For	_____
1"	\$ _____	For	_____
1 1/2"	\$ _____	For	_____
2"	\$ _____	For	_____
3"	\$ _____	For	_____
4"	\$ _____	For	_____
5"	\$ _____	For	_____
6" Homeowners Association	\$ <u>15.00</u>	For	<u>No Water</u>
Per month times the number of lots served.			
8"	\$ <u>1,500.00</u>	For	<u>No Water</u>

Commodity Charge (Excess of Minimum):

\$ 1.50 Per 1,000 Gallons

Customer/Minimum Charge/Month:

Commercial, Industrial, Irrigation

	<u>Charge</u>		<u>Gallons</u>
5/8 x 3/4"	\$ _____	For	_____
3/4"	\$ _____	For	_____
1"	\$ _____	For	_____
1 1/2"	\$ _____	For	_____
2"	\$ _____	For	_____
3"	\$ _____	For	_____
4"	\$ _____	For	_____
5"	\$ _____	For	_____
6"	\$ _____	For	_____

Commodity Charge (Excess of Minimum):

\$ _____ Per _____ Gallons

Stand Pipe Rate Per 1,000 Gallons \$9.00**

** The Company may provide bulk water service within and outside the CC&N area at \$9.00 per 1,00 gallons after all the service area customers are served and upon availability of water.

Flat Rate \$ _____ Per Month

Flat Rate \$ _____ Per Month

OTHER RATES AND CHARGES APPROVED BY ORDER:

In addition ot the collection of its regular rates and charges, the Company shall collect from its customers their proportionate share of any privilege, sales or use tax.

TARIFF SCHEDULE (CONT'D)

Utility: BEAVER DAM WATER COMPANY
Docket No. U-2499-87-156

Page 2 of 2
Decision No. 55788
Effective: December 1, 1987

RATES AND CHARGES (CONT'D)

SERVICE LINE & METER INSTALLATION CHARGES (R14-2-405.B.2)

5/8 x 3/4"	\$ <u>225.00</u>	3"	<u> </u>
3/4"	\$ <u> </u>	4"	<u>1,375.00 (Turbo)</u>
1"	\$ <u> </u>	5"	<u> </u>
1 1/2"	\$ <u> </u>	6"	<u>2,900.00 (Turbo)</u>
2"	\$ <u> </u>	8"	<u>4,500.00 (Turbo)</u>

SERVICE CHARGES

Establishment (R14-2-403.D.1)	\$ <u>35.00</u>	Reestablishment (Within 12 Months) (R14-2-403.D.1)	\$ <u>**</u>
Establishment (After Hour) (R14-2-403.D.2)	\$ <u>45.00</u>	NSF Check (R14-2-409.F.1)	\$ <u>10.00</u>
Reconnection (Delinquent) (R14-2-403.D.1)	\$ <u>50.00</u>	Deferred Payment (R14-2-409.G.6)	<u>%</u>
Meter Test (R14-2-408.F.1) (If not defective)	\$ <u>20.00</u>	Re-read (R14-2-408.C.2)	\$ <u>10.00 (If correct)</u>
Deposit (Interest) (R14-2-403.B.3)	* <u> </u> % (Security)	Late Payment Charge	\$ <u>1.5% per month</u>
Security Deposit	* <u> </u>		

OTHER RATES AND CHARGES APPROVED BY ORDER:

* Pursuant to A.A.C. R14-2-403B.

** Number of months off system times monthly minimum.

IT IS FURTHER ORDERED that Beaver Dam Water Company shall be authorized and directed to file with the Commission on or before December 1, 1987, the following schedule of rates and charges:

Monthly Usage Charge:
(Includes No Gallons)

5/8" x 3/4" Meter	\$ 15.00	
4" Meter	120.00	
6" Meter - Homeowners Association	15.00	per month times the number of lots served.
8" Meter	1,500.00	

Commodity Charge

Per 1,000 Gallons	\$ 1.50
Stand Pipe Rate Per 1,000 Gallons	\$ 9.00 **

** The Company may provide bulk water service within and outside the CC&N area at \$9.00 per 1,000 gallons after all the service area customers are served and upon availability of water.

Service Line and Meter Installation Charges:
(Refundable Pursuant to A.A.C. R14-2-405)

5/8" x 3/4" Meter	\$ 225
4" Meter Turbo	1,375
6" Meter Turbo	2,900
8" Meter Turbo	4,500

Service Charges

Establishment	\$35.00
Establishment (after hours)	45.00
Reconnection (Delinquent)	50.00
Meter Test (If not defective)	20.00
Security Deposit	*
Security Deposit Interest	*
Re-Establishment within 12-Months	No. of months off system times monthly minimum

* Pursuant to A.A.C. R14-2-403B.

NSF Check	\$10.00
Re-Read (If correct)	10.00
Late Payment Charge	1.5% per month

IT IS FURTHER ORDERED that Beaver Dam Water Company shall notify the Commission within thirty (30) days of the commencement of actual operations.

1 IT IS FURTHER ORDERED that within thirty (30) months from commencing
2 operations, Beaver Dam Water Company shall file for rate review.

3 IT IS FURTHER ORDERED that Beaver Dam Water Company file a schedule for
4 the collection of any proportionate share of any privilege, sales, or use tax
5 pursuant to A.A.C. R14-2-409(D)(5).

6 IT IS FURTHER ORDERED that Beaver Dam Water Company shall maintain its
7 books and records in conformity with the NARUC Uniform System of Accounts for
8 Class C Water Utilities.

9 IT IS FURTHER ORDERED that this Decision shall become effective
10 immediately.

11 BY ORDER OF THE ARIZONA CORPORATION COMMISSION.

12
13 
14 CHAIRMAN

12
13 
14 COMMISSIONER

14 COMMISSIONER

15 IN WITNESS WHEREOF, I, JAMES MATTHEWS, Executive
16 Secretary of the Arizona Corporation Commission,
17 have hereunto set my hand and caused the official
18 seal of this Commission to be affixed at the
19 Capitol, in the City of Phoenix, this 13 day
20 of November, 1987.

18
19 
20 JAMES MATTHEWS

20 Executive Secretary

21 DISSENT 
22 JLR:11

23
24
25
26
27
28

EXHIBIT K

Home Owner Association

ACC RECOMMENDATION

1 (6") Connection

\$750 per connection + \$2 per gallon under 600,000
and 2.46 per gallon above 600,000

	GALLONS USED	FLAT RATE CHARGE PER #	CONNECTION #	USAGE CHARGE	FLAT RATE CHARGE	TOTAL CHARGE
January	427,680	\$750.00	1	\$855.36	\$750.00	\$1,605.36
February	567,000	\$750.00	1	\$1,134.00	\$750.00	\$1,884.00
March	701,162	\$750.00	1	\$1,448.86	\$750.00	\$2,198.86
April	1,128,256	\$750.00	1	\$2,499.51	\$750.00	\$3,249.51
May	2,303,000	\$750.00	1	\$5,389.38	\$750.00	\$6,139.38
June	1,825,667	\$750.00	1	\$4,215.14	\$750.00	\$4,965.14
July	2,608,607	\$750.00	1	\$6,141.17	\$750.00	\$6,891.17
August	2,460,576	\$750.00	1	\$5,777.02	\$750.00	\$6,527.02
September	3,063,618	\$750.00	1	\$7,260.50	\$750.00	\$8,010.50
October	3,165,502	\$750.00	1	\$7,511.13	\$750.00	\$8,261.13
November	1,755,698	\$750.00	1	\$4,043.02	\$750.00	\$4,793.02
December	900,850	\$750.00	1	\$1,940.09	\$750.00	\$2,690.09

TOTAL = **\$67,215.19**

Test Year 2007

177 (5/8") Connection

\$15 per connection + \$1.50 per gallon

	GALLONS USED	FLAT RATE CHARGE PER #	CONNECTION #	USAGE CHARGE	FLAT RATE CHARGE	TOTAL CHARGE
January	427,680	\$15.00	177	\$641.52	\$2,655.00	\$3,296.52
February	567,000	\$15.00	177	\$850.50	\$2,655.00	\$3,505.50
March	701,162	\$15.00	177	\$1,051.74	\$2,655.00	\$3,706.74
April	1,128,256	\$15.00	177	\$1,692.38	\$2,655.00	\$4,347.38
May	2,303,000	\$15.00	177	\$3,454.50	\$2,655.00	\$6,109.50
June	1,825,667	\$15.00	177	\$2,738.50	\$2,655.00	\$5,393.50
July	2,608,607	\$15.00	177	\$3,912.91	\$2,655.00	\$6,567.91
August	2,460,576	\$15.00	177	\$3,690.86	\$2,655.00	\$6,345.86
September	3,063,618	\$15.00	177	\$4,595.43	\$2,655.00	\$7,250.43
October	3,165,502	\$15.00	177	\$4,748.25	\$2,655.00	\$7,403.25
November	1,755,698	\$15.00	177	\$2,633.55	\$2,655.00	\$5,288.55
December	900,850	\$15.00	177	\$1,351.28	\$2,655.00	\$4,006.28

TOTAL = **\$63,221.42**

Difference = **\$4,006.24**

ACC recommendation annually is \$6,006.24 lower than the current rates

Month	HOA USAGE	TOTAL USAGE	HOA % OF USAGE
January	427,680	3,429,264	12.47%
February	567,000	3,917,009	14.48%
March	701,162	3,850,814	18.21%
April	1,128,256	5,328,959	21.17%
May	2,303,000	6,264,334	36.76%
June	1,825,667	6,816,196	26.78%
July	2,608,607	8,040,560	32.44%
August	2,460,576	8,229,342	29.90%
September	3,063,618	7,658,810	40.00%
October	3,165,502	7,609,712	41.60%
November	1,755,698	5,801,519	30.26%
December	900,850	4,895,164	18.40%
Year Total	20,907,616	71,841,683	29.10%

EXHIBIT L

**Unable to compete Exhibit "L" before April 17, 2009 Deadline
The Company will forward to Staff & Docket Control when
our CPA can work on it.**

Exhibit OA

Beaver Dam Water Company
P. o. Box 550
Beaver Dam, AZ 86432

March 27, 2009

Fred Oedekoven
P.O. Box 1013
Beaver Dam, AZ 86432

RE: Motion to Intervene Odekoven/Beaver Dam Water Company Docket No.
W-03067A-08-0380

Mr. Odekoven

We have reviewed your comments with regard to the above referenced lot and found that from when you purchased the lot 524 from Barbra Lefler 03-03-04 thru the period 10-05-04 that meter readings were correct however, from 10-5-04 thru 5-05-05 your account was billed for 129,139 gallons of water that was not used. Therefore, we are refunding you the amount of \$207.50.

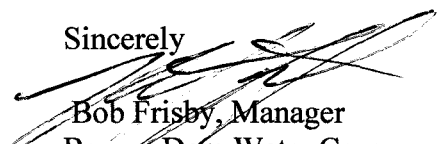
The Company does not show that you paid a meter deposit. The Company executed an agreement with the Leflers wherein we agreed to refund 10% of the annual water sales not to exceed the Line Extension fee for a period of 10 years. The Leflers received their annual refund beginning 1996 – 2003 in the amount of \$194.53. There is a \$43.82 amount due for 2004. We are refunding that amount to you assuming that Leflers have assigned you as a successor of their agreement.

We appreciate you bringing this to our attention. However, if you had contacted us or the Arizona Corporation Commission in 2005 we could have taken care of it then.

Beaver Dam Water Company has served at least 1 of your 3 lots for over 5 years without any problems and to say that we are dishonest because there was a mistake made in your meter reading for 4 months which was never brought to our attention is an unfair statement.

We believe that the reason you drilled your own well was that the Company caught you serving 2 lots off of one residential meter. Dishonesty is serving 2 lots off of one residential meter.

Sincerely



Bob Frisby, Manager
Beaver Dam Water Company

Pc: Arizona Corporation Commission / Docket Control/ Phoenix, Arizona

Exhibit OA

Beaver Dam Water Company was training a new Meter Reader during this time period. The Company believes that Meter Reader made a mistake. The graph below illustrates that the customer was over billed 129,139 gallons. The Company has also enclosed the actual meter reading for all of Mr. Oedekoven's properties which represent dozens of meter reading made by the company that were correct.

Block 220 Lot 9 (lot 524)	Gallons Used(corrected)
10-05-04	2878490
Final Meter Reading	2898050
Usage	19560
Incorrect Usage Billed	1486999
Adjusted credit	129139

Lot 524 was over billed over billed by 129,139gallons. 129,130 gallons divided by 1,000 X \$1.50 = **\$193.71**

Beaver Dam Water Company refunded the Lefler's \$194.63 which represents 10% of the water usage between 1996-2003. Mr. Lefler past away and Mr. Lefler moved. The Company has refunded **\$43.32** to Mr. Oedekoven assuming that he is a successor of their agreement. We have listed below 2 charts that illustrate the refunds.

Amounts Refunded to Lefler's on lot 524 1996-2003

Lot 524	*1997/98/99	2000	2001	2002	2003	2004	2005	2006	2007
Barbra Lefler	\$69.30	\$25.21	\$25.21	\$25.21	\$49.60	0	0	0	0

Amount Refunded to Oedekoven on lot 524 2004

Total Water Usage 2004	292,140 gallon
	292,140 Gallons divided by 1000 X \$1.50 = \$438.21 10% refund \$43.32

Total refund Fred Oedekoven March 27, 2009 **\$237.32**

Block 220 Lot 9

<u>Meter read</u>	<u>Meter Reading</u>	<u>Usage</u>
03-03-04	2619240	13330
04-05-04	2653410	34170
05-04-04	2687820	34410
06-04-04	2721650	33830
07-02-04	2751860	30210
08-04-04	2789780	37920
09-03-04	2840110	50330
10-05-04	2878490	38380
11-08-04	2896910	18420
12-03-04	2896910	1140
01-05-05	2899200	1150
02-04-05	2923858	24658
03-08-05	2616226	25368
04-05-05	2998050	48824
05-05-05	3027189	29139
06-04-05	2898050	0
07-06-05	2898050	0
08-06-05	2898050	0
09-05-05	2898050	0
10-06-05	2898050	0
11-07-05	2898050	0
12-06-05	2898050	0
01-05-06	2898050	0
02-07-06	2898050	0
03-07-06	2898050	0
04-05-06	2898050	0
04-26-06	2898050	0

Beaver Dam Water

Usage History Report for 04/05/05 to 04/13/09

04/13/09

Page: 1

Acct #	Name\Service Addr	Billed	Reading	Usage
205	OEDEKOVEN, FRED	LOT 11 BLK 220		
		04/05/05	2,023,890	11,630
		05/05/05	2,034,470	10,580
		06/04/05	2,042,180	7,710
		07/06/05	2,049,970	7,790
		08/06/05	2,060,480	10,510
		09/05/05	2,066,590	6,110
		10/06/05	2,078,600	12,010
		11/07/05	2,087,070	8,470
		12/06/05	2,102,180	15,110
		01/05/06	2,110,180	8,000
		02/07/06	2,125,470	15,290
		03/07/06	2,136,120	10,650
		04/07/06	2,147,250	11,130
		05/06/06	2,157,760	10,510
		06/05/06	2,168,058	10,298
		07/05/06	2,191,810	23,752
		08/07/06	2,205,190	13,380
		09/05/06	2,217,100	11,910
		10/09/06	2,233,560	16,460
		11/04/06	2,246,570	13,010
		12/07/06	2,261,110	14,540
		01/05/07	2,271,360	10,250
		02/05/07	2,289,040	17,680
		03/07/07	2,304,560	15,520
		04/04/07	2,318,740	14,180
		05/05/07	2,336,430	17,690
		06/08/07	2,346,290	9,860
		07/03/07	2,362,000	15,710
		08/06/07	2,376,770	14,770
		09/04/07	2,387,980	11,210
		10/08/07	2,400,630	12,650
		11/06/07	2,415,650	15,020
		12/10/07	2,431,460	15,810
		01/07/08	2,442,350	10,890
		02/06/08	2,456,040	13,690
		03/06/08	2,470,130	14,090
		04/08/08	2,485,330	15,200
		05/05/08	2,498,630	13,300
		06/03/08	2,510,820	12,190
		07/04/08	2,539,200	28,380
		08/05/08	2,541,890	2,690
		09/05/08	2,552,580	10,690
		10/03/08	2,571,790	19,210
		10/30/08	2,583,170	11,380
		12/04/08	2,596,690	13,520
		01/05/09	2,608,450	11,760
		02/03/09	2,622,260	13,810
		03/04/09	2,635,240	12,980
		04/04/09	2,647,050	11,810
		Total		634,790
		Average		12,954